

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 49 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W9CU2		1ST ED CREDIT UNION	1	\$41,400.00	0.17%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	\$268,725.00	1.07%	0	\$0.00	NA
		ADVANTAGE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA
		AFFILIATED BANK	1	\$57,000.00	0.23%	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$76,200.00	0.3%	0	\$0.00	NA
		ALPENA ALCONA AREA C. U.	1	\$82,100.00	0.33%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$283,155.00	1.13%	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$57,666.79	0.23%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$202,000.00	0.81%	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$84,600.00	0.34%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.34%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$140,000.00	0.56%	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$774,669.12	3.09%	0	\$0.00	NA
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$66,955.52	0.27%	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$78,850.00	0.31%	0	\$0.00	NA
		BANK OF AKRON	1	\$60,000.00	0.24%	0	\$0.00	NA
		BANK OF THE OZARKS	2	\$148,000.00	0.59%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$367,842.58	1.47%	0	\$0.00	NA
		BANNER BANK	1	\$71,550.00	0.29%	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$223,266.03	0.89%	0	\$0.00	NA
		BLOOMFIELD STATE BANK	1	\$83,420.00	0.33%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA
		BOONE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA
		BUENA VISTA NATIONAL BANK	2	\$100,800.00	0.4%	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC.	1	\$70,400.00	0.28%	0	\$0.00	NA
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.28%	0	\$0.00	NA
		CENTRAL BANK ILLINOIS	1	\$83,100.00	0.33%	0	\$0.00	NA
			1	\$75,100.00	0.3%	0	\$0.00	NA

	CENTRAL BANK OF LAKE OF THE OZARKS						
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$46,833.92	0.19%	0	\$0.00	NA
	CENTRALSAVINGSBANK	1	\$78,850.00	0.31%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$64,639.00	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.32%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$133,000.00	0.53%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$82,675.29	0.33%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$151,000.00	0.6%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$146,700.00	0.59%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$112,500.00	0.45%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$441,468.59	1.76%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.31%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$73,360.00	0.29%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,100.00	0.28%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$131,000.00	0.52%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$81,379.94	0.32%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$52,450.00	0.21%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$50,900.00	0.2%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$80,314.19	0.32%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$360,445.57	1.44%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$68,950.00	0.28%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$153,525.81	0.61%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$75,825.00	0.3%	0	\$0.00	NA
	EASTWOOD BANK	1	\$81,000.00	0.32%	0	\$0.00	NA
	EMPIRE BANK	1	\$81,700.00	0.33%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$81,000.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$67,320.00	0.27%	0	\$0.00	NA
	FIDELITY BANK	1	\$82,000.00	0.33%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$67,900.00	0.27%	0	\$0.00	NA

FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.25%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$54,750.00	0.22%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$48,728.10	0.19%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$144,810.00	0.58%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$51,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$62,800.00	0.25%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$309,434.00	1.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$238,075.00	0.95%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$201,550.00	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$81,851.24	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$72,000.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$25,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$74,887.04	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.26%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$159,300.00	0.64%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.24%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$79,387.98	0.32%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,150.00	0.55%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$44,000.00	0.18%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	7	\$449,300.00	1.79%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$83,500.00	0.33%	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$116,000.00	0.46%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$81,900.00	0.33%	0	\$0.00	NA
FREMONT BANK	1	\$83,000.00	0.33%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$191,000.00	0.76%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$205,474.00	0.82%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$114,400.00	0.46%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$56,800.00	0.23%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$65,000.00	0.26%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$78,209.65	0.31%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$61,700.00	0.25%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$428,520.08	1.71%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$73,470.00	0.29%	0	\$0.00	NA
	HEARTLAND BANK	1	\$82,300.00	0.33%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.29%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA
	HOME BANK	2	\$138,000.00	0.55%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$129,400.00	0.52%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$237,730.00	0.95%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$75,890.49	0.3%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,700.00	0.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$59,918.00	0.24%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$64,737.25	0.26%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,650.00	0.25%	0	\$0.00	NA
	IOWA COMMUNITY CREDIT UNION	1	\$72,198.13	0.29%	0	\$0.00	NA
	IOWA STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,599.77	0.14%	0	\$0.00	NA
	KENT BANK	1	\$57,000.00	0.23%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$77,000.00	0.31%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$54,000.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$243,900.00	0.97%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$68,500.00	0.27%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$36,776.05	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$196,151.30	0.78%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$160,486.75	0.64%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$81,550.00	0.33%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$61,650.00	0.25%	0	\$0.00	NA
	MAGNA BANK	1	\$82,675.29	0.33%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA
	MARINE BANK	1	\$80,275.00	0.32%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$57,000.00	0.23%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$35,625.00	0.14%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,400.00	0.24%	0	\$0.00	NA
	MILLEDGEVILLE STATE BANK	1	\$50,825.00	0.2%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$82,650.00	0.33%	0	\$0.00	NA
		3	\$215,750.00	0.86%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOVEMENT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA
MVB BANK, INC.	1	\$54,400.00	0.22%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$48,926.20	0.2%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,850.00	0.29%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00	0.56%	0	\$0.00	NA
NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$148,630.00	0.59%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.26%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,781.10	0.29%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$128,100.00	0.51%	0	\$0.00	NA
PATHFINDER BANK	1	\$76,921.00	0.31%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$55,575.00	0.22%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$153,000.00	0.61%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$35,000.00	0.14%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$79,249.46	0.32%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$51,000.00	0.2%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$122,000.00	0.49%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA
RENASANT BANK	2	\$163,600.00	0.65%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$53,271.41	0.21%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$24,884.79	0.1%	0	\$0.00	NA
ROCKFORD BELL CREDIT UNION	1	\$62,400.00	0.25%	0	\$0.00	NA
RUSHMORE	1	\$75,900.00	0.3%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$166,000.00	0.66%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$83,750.00	0.33%	0	\$0.00	NA
	1	\$74,000.00	0.3%	0	\$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00 NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00 NA
	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$512,175.00	2.04%	0	\$0.00 NA
	SIR FEDERAL CREDIT UNION	1	\$79,900.00	0.32%	0	\$0.00 NA
	SIU CREDIT UNION	1	\$72,100.00	0.29%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$72,156.16	0.29%	0	\$0.00 NA
	SOUND COMMUNITY BANK	1	\$79,950.00	0.32%	0	\$0.00 NA
	SOUTHERN ILLINOIS BANK	1	\$74,575.00	0.3%	0	\$0.00 NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$74,100.00	0.3%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$69,500.00	0.28%	0	\$0.00 NA
	STANFORD FCU	1	\$50,000.00	0.2%	0	\$0.00 NA
	STATE BANK OF SPEER	1	\$84,400.00	0.34%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$46,000.00	0.18%	0	\$0.00 NA
	STATE SAVINGS BANK	1	\$49,200.00	0.2%	0	\$0.00 NA
	STATE STREET BANK	1	\$84,400.00	0.34%	0	\$0.00 NA
	STEARNS LENDING INC.	3	\$220,840.06	0.88%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$214,920.00	0.86%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0	\$0.00 NA
	SUMMIT CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00 NA
	SUMMIT FUNDING, INC.	1	\$76,800.00	0.31%	0	\$0.00 NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$65,000.00	0.26%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	3	\$158,125.00	0.63%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORP	1	\$61,723.78	0.25%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORP.	1	\$59,315.49	0.24%	0	\$0.00 NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$79,000.00	0.32%	0	\$0.00 NA
	THE F&M BANK & TRUST COMPANY	1	\$59,911.61	0.24%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.33%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$70,520.00	0.28%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$65,403.50	0.26%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$77,790.24	0.31%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$38,800.00	0.15%	0	\$0.00 NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$293,372.66	1.17%	0	\$0.00	NA
THE PARK BANK	1	\$35,800.00	0.14%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$55,804.07	0.22%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,140.77	0.16%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$70,250.00	0.28%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,951.07	0.55%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$257,400.00	1.03%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$432,436.57	1.73%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$55,000.00	0.22%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$73,000.00	0.29%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$119,750.00	0.48%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$144,368.00	0.58%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$79,106.62	0.32%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.33%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,400.00	0.22%	0	\$0.00	NA
WASHINGTON COUNTY BANK	2	\$125,500.00	0.5%	0	\$0.00	NA
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$55,800.00	0.22%	0	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$150,996.31	0.6%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,400.00	0.27%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$47,250.00	0.19%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$47,200.00	0.19%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	5	\$261,100.00	1.04%	0	\$0.00	NA
	WESTERN NATIOAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$108,243.65	0.43%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,930.84	0.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$76,483.48	0.31%	0	\$0.00	NA
	Unavailable	3	\$144,600.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$25,066,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9CV0	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.21%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$101,250.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$1,805,462.00	3.61%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$94,338.00	0.19%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	AFFILIATED BANK	2	\$192,264.87	0.38%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$105,600.00	0.21%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$89,600.00	0.18%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$94,848.86	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$197,650.00	0.39%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$109,600.00	0.22%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,900.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,175.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,653.00	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,476.97	0.19%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,597.00	0.19%	0	\$0.00	NA
	AMERICASH	1	\$99,400.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,411.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,420.00	0.39%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,273.06	0.19%	0	\$0.00	NA
		2	\$205,600.00	0.41%	0	\$0.00	NA



	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$314,000.00	0.63%	0	\$0.00 NA
	AURORA FINANCIAL GROUP, INC.	1	\$85,150.00	0.17%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00 NA
	BANK OF AKRON	1	\$101,600.00	0.2%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$109,600.00	0.22%	0	\$0.00 NA
	BANK OF FARMINGTON	1	\$109,000.00	0.22%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$107,500.00	0.21%	0	\$0.00 NA
	BANK OF WASHINGTON	1	\$85,000.00	0.17%	0	\$0.00 NA
	BLACKHAWK BANK	1	\$99,750.00	0.2%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$183,280.00	0.37%	0	\$0.00 NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$393,000.00	0.79%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,425.00	0.57%	0	\$0.00 NA
	CAPITAL CONCEPTS INC.	1	\$93,324.11	0.19%	0	\$0.00 NA
	CAPITAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$96,000.00	0.19%	0	\$0.00 NA
	CASHCALL, INC.	8	\$818,000.00	1.63%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,200.00	0.58%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.18%	0	\$0.00 NA
	CENTRAL BANK ILLINOIS	2	\$199,200.00	0.4%	0	\$0.00 NA
	CENTRUE BANK	1	\$109,250.00	0.22%	0	\$0.00 NA
	CENTURY LENDING COMPANY	2	\$205,875.00	0.41%	0	\$0.00 NA
	CHELSEA GROTON BANK	1	\$84,701.28	0.17%	0	\$0.00 NA
	CHEMICAL BANK	1	\$106,960.00	0.21%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$665,355.00	1.33%	0	\$0.00 NA
	CITIZENS ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,705.63	0.21%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$383,000.00	0.77%	0	\$0.00 NA
	CITIZNES STATE BANK OF LOYAL	1	\$102,500.00	0.2%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$878,187.00	1.75%	0	\$0.00 NA
	COBALT MORTGAGE, INC.	4	\$403,125.00	0.81%	0	\$0.00 NA
	COLLINS STATE BANK	1	\$106,400.00	0.21%	0	\$0.00 NA
	COLUMBIA CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$107,255.00	0.21%	0	\$0.00 NA
	COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00 NA
	COMMUNITY FIRST BANK OF THE	1	\$91,920.00	0.18%	0	\$0.00 NA

HEARTLAND						
COMMUNITY STAR CREDIT UNION	1	\$86,330.00	0.17%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,347.92	0.18%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.21%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$103,875.00	0.21%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$175,284.12	0.35%	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$297,692.50	0.59%	0	\$0.00	NA
CREDIT UNION WEST	1	\$92,500.00	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,639.30	0.39%	0	\$0.00	NA
CROSSLINE CAPITAL INC	1	\$105,663.81	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,000.00	0.59%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA
EMPIRE BANK	1	\$100,395.00	0.2%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$175,535.00	0.35%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$104,800.00	0.21%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.21%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$96,800.00	0.19%	0	\$0.00	NA
FAA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$184,704.93	0.37%	0	\$0.00	NA
FARMERS SAVINGS BANK	2	\$197,400.00	0.39%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,400.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$201,775.00	0.4%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,050.00	0.19%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$90,400.00	0.18%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$493,850.00	0.99%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$91,500.00	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.	4	\$401,250.00	0.8%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$294,730.00	0.59%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$108,200.00	0.22%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$95,000.00	0.19%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$102,500.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$192,000.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	4	\$370,550.00	0.74%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$480,274.00	0.96%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$384,096.00	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$94,300.00	0.19%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$181,750.00	0.36%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$202,800.00	0.41%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.38%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$95,836.00	0.19%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$96,040.00	0.19%	0	\$0.00	NA
	FREMONT BANK	2	\$205,000.00	0.41%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$99,254.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA
	GMFS LLC	4	\$382,133.36	0.76%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,354.65	0.21%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$94,677.98	0.19%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$90,750.00	0.18%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$104,500.00	0.21%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$93,677.56	0.19%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.22%	0	\$0.00	NA

	GREENBOX LOANS INC	1	\$100,124.95	0.2%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$108,940.00	0.22%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$295,750.00	0.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$295,645.05	0.59%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.18%	0	\$0.00	NA
	HERITAGE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$189,478.76	0.38%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$495,230.00	0.99%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$183,918.51	0.37%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,284.41	0.4%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$206,395.73	0.41%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,485.00	0.21%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$106,400.00	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$295,148.00	0.59%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$307,598.00	0.61%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$101,925.00	0.2%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,250.00	0.39%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,750.00	0.22%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$108,300.00	0.22%	0	\$0.00	NA
	MAGNA BANK	1	\$105,210.00	0.21%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$212,000.00	0.42%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$383,820.00	0.77%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,498.93	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE	8	\$758,020.00	1.51%	0	\$0.00	NA

MIDWESTONE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$290,325.00	0.58%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$95,400.00	0.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$483,271.04	0.97%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$189,025.00	0.38%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$86,133.82	0.17%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,400.00	0.19%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,825.00	0.37%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$180,675.00	0.36%	0	\$0.00	NA
NFM, INC.	1	\$87,881.46	0.18%	0	\$0.00	NA
NICOLET NATIONAL BANK, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA
NORTHVIEW BANK	1	\$92,625.00	0.19%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$92,100.00	0.18%	0	\$0.00	NA
NUVISION FCU	1	\$109,000.00	0.22%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.57%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	3	\$268,500.00	0.54%	0	\$0.00	NA
ORRSTOWN BANK	1	\$105,400.00	0.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$261,850.00	0.52%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,000.00	0.39%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$391,400.00	0.78%	0	\$0.00	NA
PEOPLES BANK	2	\$193,026.48	0.39%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$193,000.00	0.39%	0	\$0.00	NA
PEOPLES STATE BANK WAUSAU	1	\$87,712.00	0.18%	0	\$0.00	NA
PIGEON FALLS STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,088,790.00	2.18%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$101,650.00	0.2%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,735.47	0.38%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$108,850.00	0.22%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$188,350.00	0.38%	0	\$0.00	NA

	PRIMARY CAPITAL ADVISORS LC	1	\$104,300.00	0.21%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$88,380.79	0.18%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$108,849.83	0.22%	0	\$0.00	NA
	PYRAMAX BANK	1	\$96,633.45	0.19%	0	\$0.00	NA
	R P FUNDING, INC	1	\$105,100.00	0.21%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA
	RANLIFE, INC.	2	\$198,737.00	0.4%	0	\$0.00	NA
	RCB BANK	1	\$90,950.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$478,000.00	0.96%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,550.00	0.42%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$189,600.00	0.38%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$185,576.00	0.37%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$197,561.67	0.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,693.00	0.21%	0	\$0.00	NA
	RESMAC, INC.	1	\$96,872.27	0.19%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$303,716.00	0.61%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$287,800.00	0.58%	0	\$0.00	NA
	ROUNDBANK	1	\$108,800.00	0.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$108,000.00	0.22%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$181,158.27	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,375.00	0.17%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$99,750.00	0.2%	0	\$0.00	NA
	SFMC, LP	1	\$99,920.00	0.2%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$312,713.00	0.62%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,076,450.00	2.15%	0	\$0.00	NA
	SIUSLAW BANK	1	\$108,500.00	0.22%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$186,750.00	0.37%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,500.00	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$295,240.00	0.59%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$105,000.00	0.21%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$87,000.00	0.17%	0	\$0.00	NA

	STATE BANK OF WATERLOO	1	\$108,800.00	0.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$679,508.59	1.36%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$679,586.98	1.36%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$98,500.00	0.2%	0	\$0.00	NA
	SYNERGY HOME LOANS	1	\$86,587.00	0.17%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$93,706.67	0.19%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$86,000.00	0.17%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$104,000.00	0.21%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,000.00	0.21%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$102,750.00	0.21%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,320.00	0.2%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$91,600.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$88,447.00	0.18%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$186,500.00	0.37%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,720.00	0.2%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$103,790.00	0.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$106,200.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,353,046.00	2.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$199,250.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,600.00	0.36%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$107,561.97	0.21%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$107,102.23	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$108,250.00	0.22%	0	\$0.00	NA
	VISIONBANK OF IOWA	2	\$175,250.00	0.35%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA

	GROUP					
	VYSTAR CREDIT UNION	1	\$103,950.00	0.21%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$378,094.00	0.76%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$682,150.00	1.36%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00 NA
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$93,680.00	0.19%	0	\$0.00 NA
	WESTBY CO-OP CREDIT UNION	1	\$95,900.00	0.19%	0	\$0.00 NA
	WESTFIELD BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$85,500.00	0.17%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$297,350.00	0.59%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00 NA
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP.	2	\$195,500.00	0.37%	0	\$0.00 NA
<b>Total</b>		<b>512</b>	<b>\$50,041,173.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CW8	360 MORTGAGE GROUP, LLC	1	\$112,800.00	0.38%	0	\$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.39%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	8	\$939,188.39	3.13%	0	\$0.00 NA
	AFFILIATED BANK	1	\$113,000.00	0.38%	0	\$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$110,400.00	0.37%	0	\$0.00 NA
	AMERICAN BANK	1	\$120,000.00	0.4%	0	\$0.00 NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$112,500.00	0.37%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.77%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,600.00	0.37%	0	\$0.00 NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$116,375.00	0.39%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,513.00	0.4%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,537.92	0.39%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,750.00	0.76%	0	\$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,100.00	0.41%	0	\$0.00 NA



BADGER BANK	1	\$113,000.00	0.38%	0	\$0.00	NA
BANK FORWARD	1	\$120,000.00	0.4%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$119,313.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$455,650.00	1.52%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$113,537.63	0.38%	0	\$0.00	NA
CASHCALL, INC.	5	\$570,500.00	1.9%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$353,000.00	1.18%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$111,000.00	0.37%	0	\$0.00	NA
CENTRAL BANK	1	\$116,250.00	0.39%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$352,020.00	1.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$356,065.00	1.19%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$116,800.00	0.39%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$227,410.00	0.76%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$113,842.94	0.38%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$949,750.00	3.16%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$365,600.00	1.22%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,950.00	0.4%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$111,500.00	0.37%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$111,150.00	0.37%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,120.00	0.37%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.37%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$121,800.00	0.41%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,687.88	0.4%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$122,550.00	0.41%	0	\$0.00	NA
CROSSLINE CAPITAL INC	1	\$114,400.00	0.38%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$123,780.00	0.41%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,000.00	0.38%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$239,800.00	0.8%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,100.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$222,625.00	0.74%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$234,650.00	0.78%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$347,585.00	1.16%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,000.00	0.78%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,900.00	0.41%	0	\$0.00	NA

	FBC MORTGAGE, LLC	2	\$237,200.00	0.79%	0	\$0.00	NA
	FIDELITY BANK	1	\$117,800.00	0.39%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$121,250.00	0.4%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,847.25	0.39%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$466,806.07	1.55%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,800.00	0.42%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$119,914.56	0.4%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,066.00	0.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$123,583.30	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$226,356.00	0.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$122,800.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,795.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,331.00	0.38%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$110,100.00	0.37%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$119,000.00	0.4%	0	\$0.00	NA
	FREMONT BANK	1	\$111,077.00	0.37%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$120,644.70	0.4%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$121,443.47	0.4%	0	\$0.00	NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$110,000.00	0.37%	0	\$0.00	NA
	GRAND BANK NA	1	\$115,000.00	0.38%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	0.39%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$234,600.00	0.78%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$114,300.00	0.38%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,400.00	0.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$338,720.00	1.13%	0	\$0.00	NA
	HERITAGE BANK	1	\$121,500.00	0.4%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$112,965.00	0.38%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$123,920.00	0.41%	0	\$0.00	NA
	HOMETOWN BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$112,625.00	0.38%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$123,500.00	0.41%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$225,550.00	0.75%	0	\$0.00	NA
	ICON CR4EDIT UNION	1	\$117,028.91	0.39%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$111,245.93	0.37%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$353,576.78	1.18%	0	\$0.00	NA
	ILLINI BANK	1	\$120,280.00	0.4%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$350,812.00	1.17%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$116,320.00	0.39%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA
	KENTLAND BANK	1	\$119,000.00	0.4%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$225,400.00	0.75%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$116,089.84	0.39%	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$111,200.00	0.37%	0	\$0.00	NA
	MARINE BANK	1	\$117,200.00	0.39%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,900.00	0.39%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$476,433.29	1.59%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$227,500.00	0.76%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$241,620.00	0.8%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,500.00	0.4%	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,700.00	0.39%	0	\$0.00	NA
	NCB, FSB	1	\$119,000.00	0.4%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$234,000.00	0.78%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$119,500.00	0.4%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$122,500.00	0.41%	0	\$0.00	NA
	NORTHWAY BANK	1	\$124,900.00	0.42%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00	NA
	OAK BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$110,306.69	0.37%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$116,000.00	0.39%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$114,375.00	0.38%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$455,500.00	1.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$232,300.00	0.77%	0	\$0.00	NA
	PEOPLES BANK	1	\$121,639.61	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A	1	\$119,399.26	0.4%	0	\$0.00	NA

TENNESSEE CORPORATION						
PINNACLE BANK	1	\$121,000.00	0.4%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,500.00	0.38%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,700.00	0.77%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$124,000.00	0.41%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.38%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$119,250.00	0.4%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$706,234.00	2.35%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,900.00	0.38%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$344,980.00	1.15%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$121,500.00	0.4%	0	\$0.00	NA
RICHLAND STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$121,250.00	0.4%	0	\$0.00	NA
RIVERHILLS BANK	1	\$111,550.00	0.37%	0	\$0.00	NA
RUSHMORE	1	\$112,500.00	0.37%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$116,100.36	0.39%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$118,300.00	0.39%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$113,500.00	0.38%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$226,250.00	0.75%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,750.00	0.77%	0	\$0.00	NA
SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$122,220.00	0.41%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$114,500.00	0.38%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$354,405.00	1.18%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$115,999.92	0.39%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$113,000.00	0.38%	0	\$0.00	NA
STATE BANK OF ARTHUR	1	\$110,000.00	0.37%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,000.00	0.39%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$235,338.36	0.78%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,550.00	0.37%	0	\$0.00	NA
THE BANK OF MAINE	1	\$121,500.00	0.4%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$116,300.00	0.39%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP	1	\$116,580.00	0.39%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$117,000.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.37%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$116,677.04	0.39%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$222,500.00	0.74%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,774.00	0.81%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$364,175.09	1.21%	0	\$0.00	NA
	WEST GATE BANK	1	\$118,350.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,800.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$238,472.00	0.79%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$358,600.00	1.16%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$30,031,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9CX6	ACADEMY MORTGAGE CORPORATION	21	\$2,898,446.00	3.86%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$125,000.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	2	\$276,320.00	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$276,800.00	0.37%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$135,812.63	0.18%	0	\$0.00	NA
	ALLIANT BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$265,500.00	0.35%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$139,700.00	0.19%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$146,500.00	0.19%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$135,920.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,032.54	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,400.00	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,100.00	0.18%	0	\$0.00	NA
AMERICASH	1	\$149,000.00	0.2%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
ANCHOR BANK FSB	1	\$148,400.00	0.2%	0	\$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$144,578.35	0.19%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$275,900.00	0.37%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$952,128.00	1.27%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,410.00	0.19%	0	\$0.00	NA
AUBURNBANK	2	\$267,750.00	0.36%	0	\$0.00	NA
BADGER BANK	1	\$145,600.00	0.19%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$554,425.00	0.74%	0	\$0.00	NA
BANK OF ENGLAND	1	\$128,000.00	0.17%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$147,000.00	0.2%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	2	\$286,670.00	0.38%	0	\$0.00	NA
BAYLAKE BANK	1	\$128,040.00	0.17%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$125,000.00	0.17%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$687,652.30	0.92%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$140,810.07	0.19%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.17%	0	\$0.00	NA
CASHCALL, INC.	12	\$1,640,700.00	2.18%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$135,850.00	0.18%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	11	\$1,502,740.00	2%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLCQ	1	\$133,000.00	0.18%	0	\$0.00	NA
CENTRUE BANK	2	\$267,400.00	0.36%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$534,164.85	0.71%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,150,500.00	1.53%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$137,750.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,485,836.00	1.98%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC.	1	\$131,920.00	0.18%	0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,700.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,391,480.00	1.85%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$146,600.00	0.2%	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$795,425.00	1.06%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	1	\$142,405.00	0.19%	0	\$0.00	NA

	DIVISION OF COLONIAL SAVINGS, F.A.					
	COMMERCE MORTGAGE	1	\$126,003.00	0.17%	0	\$0.00 NA
	COMMUNITY STAR CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00 NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00 NA
	CONNECTICUT RIVER BANK N.A.	1	\$145,600.00	0.19%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC.	4	\$558,255.00	0.74%	0	\$0.00 NA
	CORTRUST MORTGAGE, INC	1	\$132,500.00	0.18%	0	\$0.00 NA
	COVANTAGE CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00 NA
	CREDIT UNION WEST	1	\$128,000.00	0.17%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.2%	0	\$0.00 NA
	CU MORTGAGE DIRECT, LLC	1	\$138,000.00	0.18%	0	\$0.00 NA
	DEMOTTE STATE BANK	1	\$129,999.97	0.17%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00 NA
	DFCU FINANCIAL	1	\$133,600.00	0.18%	0	\$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD.	3	\$412,030.00	0.55%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	1	\$126,300.00	0.17%	0	\$0.00 NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$136,000.00	0.18%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$807,150.00	1.07%	0	\$0.00 NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$272,440.00	0.36%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,000.00	0.19%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,087.00	0.54%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,980.00	0.17%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,998.51	0.19%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$135,500.00	0.18%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	3	\$446,000.00	0.59%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$686,900.00	0.91%	0	\$0.00 NA
	FAIRWINDS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00 NA
	FARMERS & MERCHANTS BANK	1	\$127,500.00	0.17%	0	\$0.00 NA
	FARMERS AND MERCHANTS STATE BANK OF	1	\$131,200.00	0.17%	0	\$0.00 NA
	FARMERS STATE BANK	2	\$279,255.00	0.37%	0	\$0.00 NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00 NA
	FARMINGTON BANK	1	\$138,277.79	0.18%	0	\$0.00 NA

FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$665,897.00	0.89%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$530,250.00	0.71%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$281,153.34	0.37%	0	\$0.00	NA
FIRST COLEBROOK BANK	1	\$138,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	0.37%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$142,200.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$134,800.00	0.18%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$674,998.16	0.9%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$145,350.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$140,650.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$393,642.00	0.52%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$143,558.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$136,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF VANDALIA	1	\$125,600.00	0.17%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$144,900.00	0.19%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,515.00	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,350.00	0.35%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$537,893.00	0.72%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$131,250.00	0.17%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$145,598.82	0.19%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$392,630.00	0.52%	0	\$0.00	NA
FREMONT BANK	4	\$560,950.00	0.75%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$538,100.00	0.72%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
GEO CORP INC	1	\$127,500.00	0.17%	0	\$0.00	NA
GMFS LLC	5	\$697,500.00	0.93%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
GRAND BANK NA	1	\$133,700.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$409,250.00	0.54%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,920.00	0.17%	0	\$0.00	NA



	GUILD MORTGAGE COMPANY	6	\$838,280.00	1.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$141,106.15	0.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$139,400.00	0.19%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$251,500.00	0.33%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$147,339.00	0.2%	0	\$0.00	NA
	HOMETOWN BANK	1	\$146,400.00	0.19%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$131,989.00	0.18%	0	\$0.00	NA
	HORICON BANK	1	\$126,000.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,083.82	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$391,360.20	0.52%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$288,939.36	0.38%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$410,916.62	0.55%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	7	\$928,877.44	1.24%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$268,800.00	0.36%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,040.00	0.17%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$130,600.00	0.17%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$393,175.00	0.52%	0	\$0.00	NA
	LAKE STATE CU	1	\$135,000.00	0.18%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$297,000.00	0.4%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$258,975.00	0.34%	0	\$0.00	NA
	LIBERTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$269,750.00	0.36%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00	NA
	MARQUETTE BANK	1	\$139,650.00	0.19%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$530,000.00	0.71%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.17%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$287,900.00	0.38%	0	\$0.00	NA
	MERIDIAN BANK	2	\$284,166.00	0.38%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,000.00	0.36%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$137,700.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$140,701.00	0.19%	0	\$0.00	NA

	MID VALLEY SERVICES, INC.	1	\$147,530.00	0.2%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$136,990.00	0.18%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$137,750.00	0.18%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$288,350.00	0.38%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,400.00	0.17%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$131,600.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,543.99	0.17%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,264.60	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$393,750.00	0.52%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$146,250.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,552.34	0.19%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,300.00	0.35%	0	\$0.00	NA
	NCB, FSB	3	\$394,000.00	0.52%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$146,200.00	0.19%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$148,410.00	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$291,150.00	0.39%	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$541,950.00	0.72%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$145,200.00	0.19%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	ONE CREDIT UNION	1	\$137,923.59	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$132,816.76	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$281,316.07	0.37%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$695,250.00	0.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,500.00	0.38%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$416,800.00	0.55%	0	\$0.00	NA
	PEOPLES BANK	1	\$147,236.86	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,000.00	0.18%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$827,500.00	1.1%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$579,325.00	0.77%	0	\$0.00	NA
	PIONEER BANK	1	\$126,400.00	0.17%	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,961.00	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$291,350.00	0.39%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$266,000.00	0.35%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,130.00	0.17%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.19%	0	\$0.00	NA
PRIMEWEST MORETGAGE	1	\$126,800.00	0.17%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$148,508.58	0.2%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$139,250.00	0.19%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$127,650.00	0.17%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,082,900.00	1.44%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,750.00	0.57%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$132,700.00	0.18%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$263,611.76	0.35%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$147,420.00	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,400.00	0.17%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$146,700.00	0.2%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$140,056.77	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,550.00	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA
SFMC LP	1	\$147,920.00	0.2%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$145,600.00	0.19%	0	\$0.00	NA
SFMC, LP	1	\$137,655.00	0.18%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$137,100.00	0.18%	0	\$0.00	NA
SHORE MORTGAGE	2	\$282,300.00	0.38%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,205.00	1.81%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA
SIUSLAW BANK	1	\$126,400.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$146,100.00	0.19%	0	\$0.00	NA
STEARNS LENDING INC.	7	\$974,608.66	1.3%	0	\$0.00	NA
	4	\$535,004.00	0.71%	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STOCKMAN BANK OF MONTANA	1	\$126,400.00	0.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,300.00	0.19%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$128,500.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$264,222.84	0.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,550.00	0.18%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,200.00	0.2%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.17%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$256,800.00	0.34%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,025.00	0.19%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
	TRUSTONE	1	\$147,555.19	0.2%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA
	UNITED BAK OF UNION	1	\$129,500.00	0.17%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$126,634.00	0.17%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$2,696,132.00	3.59%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$131,920.00	0.18%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$125,062.06	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,951.70	0.34%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,500.00	0.55%	0	\$0.00	NA
	VENTURE BANK	1	\$137,500.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$287,050.00	0.38%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$943,846.23	1.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,000.00	0.36%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$417,950.00	0.56%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,480.00	0.19%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$133,950.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$265,290.00	0.35%	0	\$0.00	NA
	WAYNE BANK	1	\$130,954.52	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$286,600.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$265,250.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,800.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$262,600.00	0.35%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$133,600.00	0.18%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$143,100.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$582,850.00	0.78%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$144,700.37	0.17%	0	\$0.00	NA
<b>Total</b>		<b>549</b>	<b>\$75,144,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9CY4	1ST MARINER BANK	1	\$147,471.19	0.29%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$307,350.00	0.61%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,450,402.50	2.9%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$478,100.00	0.96%	0	\$0.00	NA
	AFFILIATED BANK	3	\$464,029.00	0.93%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$159,600.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,300.00	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$324,000.00	0.65%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,575.00	0.62%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,430.00	0.34%	0	\$0.00	NA
	ANZ GUAM INC.	1	\$153,000.00	0.31%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$166,250.00	0.33%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,050.00	0.3%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,998.00	0.33%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$337,703.00	0.67%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$151,200.00	0.3%	0	\$0.00	NA
BANK STAR ONE	1	\$157,410.00	0.31%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$170,900.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,764.40	0.34%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
CASHCALL, INC.	11	\$1,785,400.00	3.57%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$301,650.00	0.6%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,596.00	0.98%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$158,281.63	0.32%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,500.00	1.01%	0	\$0.00	NA
COBALT MORTGAGE, INC,	1	\$150,400.00	0.3%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,121,504.82	2.24%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$314,250.00	0.63%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$166,500.00	0.33%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,800.00	0.33%	0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$155,000.00	0.31%	0	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$156,000.00	0.31%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$967,513.50	1.93%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00	NA
DIRECT LENDERS, LLC	1	\$168,820.59	0.34%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$331,950.00	0.66%	0	\$0.00	NA
	1	\$150,300.00	0.3%	0	\$0.00	NA

	ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION						
	ESB MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,996.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$492,080.00	0.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,500.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,300.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,550.00	0.32%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$303,850.00	0.61%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$151,320.00	0.3%	0	\$0.00	NA
	FIDELITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$167,194.00	0.33%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$159,227.68	0.32%	0	\$0.00	NA
	FIRST BANK	1	\$168,750.00	0.34%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$629,900.00	1.26%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$492,500.00	0.98%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$156,173.59	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$324,940.00	0.65%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	3	\$478,210.00	0.96%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,750.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$157,600.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,100.00	0.3%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.65%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA
	FREMONT BANK	4	\$622,743.00	1.24%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$158,884.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,369.00	0.67%	0	\$0.00	NA
	GEO CORP INC	1	\$165,750.00	0.33%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$157,500.00	0.31%	0	\$0.00	NA
	GMFS LLC	1	\$166,464.00	0.33%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	2	\$304,950.00	0.61%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$475,784.71	0.95%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$172,125.00	0.34%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$151,386.00	0.3%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$171,305.00	0.34%	0	\$0.00	NA
	HORIZONS NORTH CREDIT UNION	1	\$151,790.58	0.3%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$316,805.00	0.63%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$476,000.00	0.95%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$335,295.00	0.67%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$172,375.00	0.34%	0	\$0.00	NA
	LIBERTY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$328,200.00	0.66%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$160,052.37	0.32%	0	\$0.00	NA
	MARINE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$307,600.00	0.61%	0	\$0.00	NA
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$149,793.34	0.3%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$335,500.00	0.67%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$323,590.00	0.65%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$346,825.00	0.69%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$158,650.00	0.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.3%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.32%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,400.00	0.33%	0	\$0.00	NA
	NCB, FSB	1	\$153,000.00	0.31%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$158,110.00	0.32%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.32%	0	\$0.00	NA
		1	\$153,538.17	0.31%	0	\$0.00	NA



	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	PACIFIC UNION FINANCIAL	1	\$164,150.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,890.00	0.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA
	PEOPLES BANK	2	\$312,538.85	0.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$478,500.00	0.96%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,400.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$166,250.00	0.33%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$160,175.88	0.32%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,500.00	0.34%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$153,750.00	0.31%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$330,500.00	0.66%	0	\$0.00	NA
	RANLIFE, INC.	1	\$163,000.00	0.33%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$659,100.00	1.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,375.00	0.31%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,400.00	0.33%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,052.00	0.3%	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI	1	\$160,000.00	0.32%	0	\$0.00	NA
	RUSHMORE	1	\$160,050.00	0.32%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,900.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,000.00	0.68%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,700.00	0.34%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$320,088.00	0.64%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,325,427.00	4.65%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$480,793.00	0.96%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$166,150.00	0.33%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$151,800.00	0.3%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$159,200.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,153,225.00	2.3%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$321,520.00	0.64%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$171,263.72	0.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$319,949.00	0.64%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$312,700.00	0.62%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,700.00	0.3%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$155,800.00	0.31%	0	\$0.00	NA
	THE TRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,400.00	0.32%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.34%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$173,250.00	0.35%	0	\$0.00	NA
	TRISTAR BANK	1	\$169,650.00	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,050.00	0.32%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,500.00	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,132,456.00	2.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,904.04	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,592.00	0.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,925.00	0.33%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$313,893.00	0.63%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$304,636.66	0.61%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,900.00	1.58%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$505,400.00	1.01%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA

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	WALLICK AND VOLK, INC	1	\$158,000.00	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,050.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$640,690.46	1.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$156,845.00	0.31%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$483,300.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$50,040,865.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9CZ1	1ST FARM CREDIT SERVICECS	1	\$80,800.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$419,899.21	1.68%	0	\$0.00	NA
	ACOPIA, LLC	1	\$84,500.00	0.34%	0	\$0.00	NA
	AFFILIATED BANK	1	\$69,000.00	0.28%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$60,636.34	0.24%	0	\$0.00	NA
	ALLIANT BANK	3	\$190,010.00	0.76%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$54,320.00	0.22%	0	\$0.00	NA
	AMERICAN BANK	2	\$149,375.00	0.6%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$219,100.00	0.87%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,200.00	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,593.00	0.46%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$74,080.00	0.3%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$70,300.00	0.28%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$78,892.00	0.31%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$143,900.00	0.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$213,000.00	0.85%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,050.00	0.3%	0	\$0.00	NA
	BADGER BANK	1	\$61,200.00	0.24%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$80,000.00	0.32%	0	\$0.00	NA
	BANK OF HERRIN	1	\$57,600.00	0.23%	0	\$0.00	NA
	BANNER BANK	1	\$70,602.60	0.28%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,000.00	0.33%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$63,393.41	0.25%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$66,542.00	0.27%	0	\$0.00	NA
CASHCALL, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$225,480.00	0.9%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$66,300.00	0.26%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$171,875.00	0.69%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$157,750.00	0.63%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$74,472.00	0.3%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$70,400.00	0.28%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$140,000.00	0.56%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$63,350.00	0.25%	0	\$0.00	NA
CITY BANK & TRUST CO.	1	\$69,750.00	0.28%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$213,500.00	0.85%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$99,100.00	0.4%	0	\$0.00	NA
COLLINS STATE BANK	1	\$52,250.00	0.21%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$81,750.00	0.33%	0	\$0.00	NA
COMMUNITY BANK	2	\$150,500.00	0.6%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,911.83	0.26%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$59,752.00	0.24%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.29%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$84,800.00	0.34%	0	\$0.00	NA
COUNTY BANK	2	\$120,000.00	0.48%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,400.00	0.25%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,725.88	0.21%	0	\$0.00	NA
DEMOTTE STATE BANK	2	\$137,150.00	0.55%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$201,950.00	0.81%	0	\$0.00	NA
EMPIRE BANK	1	\$71,000.00	0.28%	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$102,000.00	0.41%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$68,250.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$130,900.00	0.52%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$189,800.00	0.76%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA	2	\$147,550.00	0.59%	0	\$0.00	NA

SUPREME LENDING ISAOA						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$178,955.00	0.71%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$131,500.00	0.53%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA
EXCHANGE NATIONAL BANK & TRUST CO	1	\$63,249.00	0.25%	0	\$0.00	NA
FAA CREDIT UNION	1	\$68,400.00	0.27%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$69,910.80	0.28%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$46,480.00	0.19%	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$62,800.00	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$119,308.05	0.48%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$78,675.00	0.31%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$39,200.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,200.00	0.56%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,500.00	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,000.00	0.18%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$66,500.00	0.27%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,500.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$52,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$83,200.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$59,660.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$82,109.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$62,100.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$74,860.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$73,600.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$38,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$65,000.00	0.26%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$55,000.00	0.22%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$299,920.00	1.2%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$28,800.00	0.11%	0	\$0.00	NA

	FISHER NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$72,799.57	0.29%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$82,189.14	0.33%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$57,441.00	0.23%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$84,900.00	0.34%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.28%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA
	GMFS LLC	2	\$141,421.00	0.56%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$65,540.53	0.26%	0	\$0.00	NA
	GRAND BANK NA	1	\$82,875.00	0.33%	0	\$0.00	NA
	GRATIOT COMMUNITY CU	1	\$55,800.00	0.22%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$74,760.00	0.3%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$82,400.00	0.33%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$116,208.00	0.46%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$25,600.00	0.1%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$73,500.86	0.29%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$148,500.00	0.59%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$112,000.00	0.45%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$128,056.41	0.51%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$155,200.00	0.62%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC.	1	\$60,000.00	0.24%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$130,000.00	0.52%	0	\$0.00	NA
	HORICON BANK	1	\$71,200.00	0.28%	0	\$0.00	NA
	HORIZON BANK N A	1	\$84,000.00	0.34%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$313,650.00	1.25%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$51,933.07	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$68,733.32	0.27%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$187,591.23	0.75%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$132,903.00	0.53%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$395,135.20	1.58%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$50,000.00	0.2%	0	\$0.00	NA

	INTERBANK	1	\$56,700.00	0.23%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$59,120.00	0.24%	0	\$0.00	NA
	LAKE STATE CU	1	\$46,400.00	0.19%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$57,420.78	0.23%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA
	LASALLE STATE BANK	1	\$71,250.00	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$81,451.00	0.33%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$73,900.04	0.3%	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY, INC. A CORPORATION	2	\$140,810.08	0.56%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	3	\$211,864.23	0.85%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$48,895.53	0.2%	0	\$0.00	NA
	MARINE BANK	2	\$123,520.00	0.49%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA
	MARQUETTE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.25%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,400.00	0.31%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$75,000.00	0.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$56,500.00	0.23%	0	\$0.00	NA
	METCALF BANK	1	\$74,690.00	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$180,600.00	0.72%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$83,000.00	0.33%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$66,500.00	0.27%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$59,850.00	0.24%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$46,075.00	0.18%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$61,450.00	0.25%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$79,928.00	0.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$182,800.00	0.73%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$53,680.00	0.21%	0	\$0.00	NA
	MVB BANK, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,850.00	0.49%	0	\$0.00	NA
	NCB, FSB	2	\$132,110.45	0.53%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$64,000.00	0.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,725.00	0.3%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$84,425.00	0.34%	0	\$0.00	NA

	NUMARK CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,400.00	0.26%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$139,900.00	0.56%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC	1	\$72,300.25	0.29%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$67,620.37	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$344,030.00	1.37%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$83,000.00	0.33%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,975.00	0.25%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,393.80	0.33%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$78,400.00	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	0.53%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$71,500.00	0.29%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$213,400.00	0.85%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$69,800.00	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$81,250.00	0.32%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$83,060.25	0.33%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$160,000.00	0.64%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$75,050.00	0.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$372,034.00	1.49%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.33%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$83,500.00	0.33%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$149,625.00	0.6%	0	\$0.00	NA
	RUSHMORE	1	\$75,000.00	0.3%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.31%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$68,904.93	0.28%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$57,000.00	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$205,800.00	0.82%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$733,180.00	2.93%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$81,150.00	0.32%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$77,396.22	0.31%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$57,400.00	0.23%	0	\$0.00	NA



	SIRVA MORTGAGE, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	3	\$201,000.00	0.8%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$71,200.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$415,125.00	1.66%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$150,760.15	0.6%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$46,400.00	0.19%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$71,250.00	0.28%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$80,175.00	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$270,575.00	1.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,600.00	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$36,000.00	0.14%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$63,000.00	0.25%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.34%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$95,100.00	0.38%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$217,908.00	0.87%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,200.00	0.27%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,500.00	0.16%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$20,800.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$190,903.00	0.76%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$69,355.00	0.28%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$83,037.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$431,676.00	1.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$45,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,860.00	0.31%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$79,889.78	0.32%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.79%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$56,300.00	0.22%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$145,598.05	0.58%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$244,250.00	0.98%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$73,600.00	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$373,500.00	1.49%	0	\$0.00	NA
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$74,270.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,000.00	0.23%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$74,800.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$116,250.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$25,047,041.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9D23	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$96,000.00	2.22%	0	\$0.00	NA
	AFFILIATED BANK	2	\$192,800.00	4.46%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$90,394.94	2.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,612.22	2.07%	0	\$0.00	NA
	AMERICAN BANK	1	\$91,000.00	2.1%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	2.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	1.99%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$91,200.00	2.11%	0	\$0.00	NA
	CASHCALL, INC.	8	\$773,713.29	17.88%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	2.31%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$96,800.00	2.24%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	2.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	2.31%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$107,000.00	2.47%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$91,500.00	2.11%	0	\$0.00	NA
	GEO CORP INC	1	\$100,000.00	2.31%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,297.88	2.02%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$87,795.24	2.03%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	2.43%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$89,600.00	2.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	2.24%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$90,500.00	2.09%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$104,250.00	2.41%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$101,610.00	2.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,239.32	2.09%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$95,625.61	2.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$94,123.79	2.18%	0	\$0.00	NA
	PRIMWEST MORTGAGE	1	\$91,200.00	2.11%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$89,346.55	2.06%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$175,306.50	4.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	2.31%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,700.00	2.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,446.33	2.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,625.00	2.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,882.74	2.12%	0	\$0.00	NA
	Unavailable	2	\$159,350.60	3.68%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,327,170.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9D31	AMERIPRO FUNDING, INC.	2	\$231,574.40	11.22%	0	\$0.00	NA
	CASHCALL, INC.	4	\$478,500.23	23.18%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	5.81%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$120,328.89	5.83%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$108,734.39	5.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$107,442.93	5.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$122,000.00	5.91%	0	\$0.00	NA
	NCB, FSB	1	\$112,500.00	5.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$116,000.00	5.62%	0	\$0.00	NA
	PRIMWEST MORTGAGE	1	\$117,600.00	5.7%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	5.81%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	5.43%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,000.00	5.33%	0	\$0.00	NA
	Unavailable	1	\$87,401.72	4.23%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$2,064,082.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9D49	360 MORTGAGE GROUP, LLC		1	\$124,507.45	5.96%	0	\$0.00	NA
	AVIDIA BANK		1	\$133,000.00	6.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		4	\$532,000.00	25.47%	0	\$0.00	NA
	CASHCALL, INC.		5	\$630,992.77	30.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$133,000.00	6.37%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION		1	\$128,600.00	6.16%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.		1	\$134,400.00	6.44%	0	\$0.00	NA
	VERITAS FUNDING, LLC		1	\$144,000.00	6.89%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING		1	\$128,000.00	6.13%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,088,500.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9D56	ALTAONE FEDERAL CREDIT UNION		1	\$149,402.83	9.77%	0	\$0.00	NA
	AVIDIA BANK		1	\$150,000.00	9.81%	0	\$0.00	NA
	CASHCALL, INC.		2	\$303,100.00	19.82%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.		1	\$160,000.00	10.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		1	\$172,500.00	11.28%	0	\$0.00	NA
	GEO-CORP, INC.		1	\$150,000.00	9.81%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE		1	\$167,767.95	10.97%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION		1	\$159,200.00	10.41%	0	\$0.00	NA
	Unavailable		1	\$117,568.93	7.67%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,529,539.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9D64	AFFILIATED BANK		2	\$148,800.00	3.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC		4	\$222,502.18	4.71%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION		1	\$40,000.00	0.85%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$44,000.00	0.93%	0	\$0.00	NA
	AUBURNBANK		1	\$43,750.00	0.93%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO		1	\$50,000.00	1.06%	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION		1	\$49,000.00	1.04%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY		1	\$26,137.70	0.55%	0	\$0.00	NA
	CASHCALL, INC.		1	\$75,000.00	1.59%	0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY MORNINGSIDE		1	\$43,093.18	0.91%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS		1	\$71,088.96	1.51%	0	\$0.00	NA
	COMMUNITY TRUST BANK		1	\$59,526.30	1.26%	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	\$53,500.00	1.13%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	5	\$306,866.72	6.5%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$36,800.00	0.78%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$158,893.89	3.36%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$75,600.00	1.6%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$55,632.07	1.18%	0	\$0.00	NA
	EVERBANK	1	\$46,256.16	0.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$110,172.00	2.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,900.00	1.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$57,771.46	1.22%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$39,733.68	0.84%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$33,828.25	0.72%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,525.00	1.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,526.30	1.26%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$80,300.00	1.7%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	1.1%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$75,099.82	1.59%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	1.27%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$61,473.01	1.3%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$30,400.00	0.64%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$66,814.62	1.41%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$40,800.00	0.86%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$78,200.00	1.66%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$63,074.45	1.34%	0	\$0.00	NA
	M&T BANK	1	\$33,754.73	0.71%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$106,088.00	2.25%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$56,250.00	1.19%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$55,000.00	1.16%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$63,000.00	1.33%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$80,181.08	1.7%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$44,200.00	0.94%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$76,207.77	1.61%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$66,000.00	1.4%	0	\$0.00	NA
	PEOPLES BANK	1	\$45,000.00	0.95%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	9	\$300,384.05	6.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$196,150.40	4.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGGE	1	\$45,228.00	0.96%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.27%	0	\$0.00	NA
		1	\$39,218.24	0.83%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$186,448.43	3.95%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,750.00	1.03%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$56,212.50	1.19%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$36,000.00	0.76%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$152,672.71	3.23%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$27,900.00	0.59%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$44,003.10	0.93%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,231.27	1.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$122,436.34	2.59%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	1.07%	0	\$0.00	NA
	Unavailable	1	\$36,702.37	0.82%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$4,722,484.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9D72	ACADEMY MORTGAGE CORPORATION	2	\$697,000.00	2.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$461,551.46	1.49%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,752,073.69	5.64%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$617,767.20	1.99%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$342,200.00	1.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.42%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$240,500.00	0.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,200.00	1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$110,000.00	0.35%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.92%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$153,900.00	0.5%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$332,116.86	1.07%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$431,500.00	1.39%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$252,000.00	0.81%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	2	\$296,700.00	0.96%	0	\$0.00	NA
		1	\$190,118.00	0.61%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION						
FIRST BANK & TRUST	1	\$116,800.00	0.38%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$150,000.00	0.48%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$950,902.98	3.06%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$467,744.77	1.51%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$919,336.88	2.96%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$213,500.00	0.69%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$376,000.00	1.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$605,550.00	1.95%	0	\$0.00	NA
FORUM CREDIT UNION	4	\$684,271.90	2.2%	0	\$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$125,000.00	0.4%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$190,406.00	0.61%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.98%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$608,175.00	1.96%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$273,750.00	0.88%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$714,465.07	2.3%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$399,445.81	1.29%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$332,900.00	1.07%	0	\$0.00	NA
INDEPENDENT BANK	2	\$307,000.00	0.99%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$816,000.00	2.63%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$310,800.00	1%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$213,200.00	0.69%	0	\$0.00	NA
LEADER BANK, N.A.	3	\$965,200.00	3.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$380,310.00	1.23%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$205,569.55	0.66%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.71%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$157,705.00	0.51%	0	\$0.00	NA
OCEANFIRST BANK	1	\$201,346.00	0.65%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.37%	0	\$0.00	NA
ORIENTAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,966.12	0.82%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.55%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$409,050.00	1.32%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$263,528.27	0.85%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$120,800.00	0.39%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	2	\$564,000.00	1.82%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$178,500.00	0.58%	0	\$0.00	NA
	1	\$298,000.00	0.96%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,784.77	0.33%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,520,000.00	4.9%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$540,190.55	1.74%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,490.94	0.8%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	8	\$2,151,131.75	6.93%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$963,973.48	3.11%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY	1	\$327,500.00	1.06%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$602,764.04	1.94%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.63%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.82%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$269,425.73	0.87%	0	\$0.00	NA
	TRISTAR BANK	1	\$73,500.00	0.24%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,218,854.37	7.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$262,021.70	0.84%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.63%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$618,345.19	1.97%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$31,040,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9D80	AMERICAN INTERNET MORTGAGE, INC.	3	\$301,650.00	3.64%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,380,514.00	16.64%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.21%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$195,500.00	2.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,850.00	2.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$462,951.86	5.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$588,846.03	7.1%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$99,700.00	1.2%	0	\$0.00	NA
	CMC FUNDING INC	1	\$99,842.63	1.2%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$90,021.11	1.09%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$576,753.73	6.95%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$105,000.00	1.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,500.00	4.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	4.85%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$203,439.00	2.45%	0	\$0.00	NA



	HOME STATE BANK	1	\$97,000.00	1.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$205,000.00	2.47%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$580,154.78	6.99%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$100,844.49	1.22%	0	\$0.00	NA
	STAR FINANCIAL BANK	6	\$613,532.00	7.4%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$88,000.00	1.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,387,588.88	16.72%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$8,294,688.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9D98	ACCESS NATIONAL MORTGAGE	4	\$541,250.00	2.32%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.57%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$385,300.00	1.65%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$2,002,468.00	8.57%	0	\$0.00	NA
	BANK OF COLORADO	1	\$140,000.00	0.6%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	3	\$394,400.00	1.69%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$123,500.00	0.53%	0	\$0.00	NA
	BOFI FEDERAL BANK	10	\$1,355,800.00	5.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$374,600.00	1.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$248,000.00	1.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,092.00	0.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$255,625.00	1.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,057,043.14	4.53%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$144,760.00	0.62%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,918.97	1.03%	0	\$0.00	NA
	BUSINESS BANK	1	\$119,543.24	0.51%	0	\$0.00	NA
	CENTRIC BANK	1	\$120,000.00	0.51%	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	2	\$273,600.00	1.17%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$131,000.00	0.56%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$676,150.47	2.89%	0	\$0.00	NA
	COMMONWEALTH BANK AND TRUST CO	1	\$127,700.00	0.55%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$140,600.00	0.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$118,357.00	0.51%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$282,300.00	1.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,372,140.00	14.44%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$147,772.12	0.63%	0	\$0.00	NA
	FIRST BANK	1	\$144,372.43	0.62%	0	\$0.00	NA

	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,000.00	0.48%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$138,399.58	0.59%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,342,200.00	5.75%	0	\$0.00	NA
	GENERATIONS BANK	1	\$141,282.14	0.6%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	4	\$513,449.00	2.2%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$436,543.00	1.87%	0	\$0.00	NA
	LEGENDS BANK	1	\$126,100.00	0.54%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$269,423.41	1.15%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	12	\$1,591,257.41	6.81%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,822.16	0.48%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$285,419.87	1.22%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$115,741.51	0.5%	0	\$0.00	NA
	SANTO CRISTO FCU	1	\$119,811.15	0.51%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$140,800.00	0.6%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$285,135.00	1.22%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$120,090.71	0.51%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$142,275.73	0.61%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$123,609.13	0.53%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$131,796.76	0.56%	0	\$0.00	NA
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$122,250.00	0.52%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$233,485.20	1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$3,450,374.70	14.77%	0	\$0.00	NA
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$131,696.92	0.61%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$23,357,255.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DA5	1ST MARINER BANK	1	\$195,370.02	0.77%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$234,482.06	0.93%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$558,950.00	2.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,423.91	1.27%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$222,200.00	0.88%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00	NA
	BANK MUTUAL	1	\$95,200.00	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$416,007.11	1.65%	0	\$0.00	NA
	BANK OF HAWAII	1	\$542,000.00	2.15%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$177,000.00	0.7%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,184.19	2.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	5	\$1,118,600.00	4.44%	0	\$0.00	NA

	AMERICAN FUNDING					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,900.00	0.68%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC.	2	\$321,550.00	1.28%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$128,922.14	0.51%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$184,534.52	0.73%	0	\$0.00 NA
	CHACO CREDIT UNION INC	1	\$102,763.69	0.41%	0	\$0.00 NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$158,376.54	0.63%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,450.00	0.43%	0	\$0.00 NA
	COBALT MORTGAGE, INC.	1	\$235,000.00	0.93%	0	\$0.00 NA
	COLE TAYLOR BANK	1	\$127,173.09	0.5%	0	\$0.00 NA
	COLUMBIA CREDIT UNION	1	\$207,900.00	0.82%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$157,500.00	0.62%	0	\$0.00 NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$184,500.00	0.73%	0	\$0.00 NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,575.52	0.62%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$223,500.00	0.89%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.9%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$152,600.00	0.61%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING INC	1	\$259,633.66	1.03%	0	\$0.00 NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$192,728.07	0.76%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$261,128.92	1.04%	0	\$0.00 NA
	FIRST AMERICAN BANK	1	\$119,900.00	0.48%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$509,532.42	2.02%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$274,664.62	1.09%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$435,000.00	1.73%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,500.00	0.54%	0	\$0.00 NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$119,900.00	0.48%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	1	\$87,370.00	0.35%	0	\$0.00 NA
	FULTON BANK, N.A.	1	\$183,700.00	0.73%	0	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,830.00	0.42%	0	\$0.00 NA
	GEORGIA'S OWN CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00 NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$179,323.30	0.71%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,850.00	0.67%	0	\$0.00 NA
	HARBOR NATIONAL BANK	1	\$221,750.00	0.88%	0	\$0.00 NA
	HOME LOANS TODAY	1	\$185,600.00	0.74%	0	\$0.00 NA
	HOME STATE BANK, NA	1	\$172,700.00	0.69%	0	\$0.00 NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.81%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$245,100.00	0.97%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$113,750.00	0.45%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$522,717.96	2.07%	0	\$0.00	NA
	MACON BANK, INC	1	\$262,117.89	1.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,439.69	0.6%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$142,250.00	0.56%	0	\$0.00	NA
	METCALF BANK	1	\$149,000.00	0.59%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$961,925.03	3.82%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$377,200.00	1.5%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$88,349.89	0.35%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$120,833.29	0.48%	0	\$0.00	NA
	NCB, FSB	1	\$172,500.00	0.68%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$246,300.00	0.98%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$81,675.00	0.32%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$659,149.59	2.61%	0	\$0.00	NA
	PEOPLES BANK	1	\$352,806.72	1.4%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,502,910.00	5.96%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$584,202.35	2.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$569,925.00	2.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$329,000.00	1.31%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$168,000.00	0.67%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,985.12	0.87%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$151,281.72	0.6%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$384,457.54	1.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,550.00	0.66%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$268,500.00	1.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,872.21	0.63%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$127,561.80	0.51%	0	\$0.00	NA
	SAUGUSBANK	1	\$164,771.88	0.65%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$302,323.42	1.2%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$231,110.00	0.92%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$132,626.00	0.53%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	1	\$204,000.00	0.81%	0	\$0.00	NA

	A CORPORATION.						
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$322,950.00	1.28%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,400.00	0.48%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,864.14	1.26%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$301,910.12	1.2%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$311,384.49	1.24%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$310,200.00	1.23%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$128,814.13	0.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$570,559.51	2.26%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,400.00	1.28%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,300.00	0.84%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$382,127.00	1.52%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$149,000.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,210,675.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DB3	1ST COMMUNITY CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA
	3RD FED BANK	1	\$220,000.00	0.44%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$278,500.00	0.55%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.24%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$102,247.34	0.2%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$52,500.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,572,716.00	3.12%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,611,970.00	3.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,458,400.00	4.88%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$372,675.39	0.74%	0	\$0.00	NA
		1	\$400,000.00	0.79%	0	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AUBURNBANK	1	\$88,000.00	0.17%	0	\$0.00 NA
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00 NA
	BANCORPSOUTH BANK	6	\$1,267,930.46	2.52%	0	\$0.00 NA
	BANK FIRST NATIONAL	1	\$56,000.00	0.11%	0	\$0.00 NA
	BANK OF HAWAII	3	\$748,960.80	1.49%	0	\$0.00 NA
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$403,750.00	0.8%	0	\$0.00 NA
	BANK OF WESTON	1	\$73,145.73	0.15%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$120,440.00	0.24%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$650,224.44	1.29%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$767,400.00	1.52%	0	\$0.00 NA
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00 NA
	CENTRAL ONE FCU	1	\$396,000.00	0.79%	0	\$0.00 NA
	CENTRAL TRUST BANK	1	\$91,549.77	0.18%	0	\$0.00 NA
	CENTRIS FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$168,000.00	0.33%	0	\$0.00 NA
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00 NA
	CHARLES RIVER BANK	1	\$346,500.00	0.69%	0	\$0.00 NA
	CITY NATIONAL BANK	2	\$189,954.19	0.38%	0	\$0.00 NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	10	\$1,819,524.91	3.61%	0	\$0.00 NA
	COBALT MORTGAGE, INC.	1	\$311,500.00	0.62%	0	\$0.00 NA
	COLE TAYLOR BANK	1	\$162,735.99	0.32%	0	\$0.00 NA
	COLONIAL SAVINGS, F.A.	1	\$158,200.00	0.31%	0	\$0.00 NA
	COMMUNITY FIRST CREDIT UNION	3	\$308,500.00	0.61%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$388,000.00	0.77%	0	\$0.00 NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.18%	0	\$0.00 NA
	CREDIT UNION OF COLORADO	1	\$159,593.00	0.32%	0	\$0.00 NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.16%	0	\$0.00 NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,362.31	0.17%	0	\$0.00 NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$644,500.00	1.28%	0	\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00 NA
	EMORY ALLIANCE CREDIT UNION	1	\$98,718.52	0.2%	0	\$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	3	\$245,000.00	0.49%	0	\$0.00 NA
	ENT FEDERAL CREDIT UNION	5	\$618,572.08	1.23%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	1	\$174,000.00	0.35%	0	\$0.00 NA
	FAMILY SAVINGS CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00 NA

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$513,325.00	1.02%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
FIRST BANK & TRUST, NA	1	\$230,000.00	0.46%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$74,780.77	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$330,019.04	0.66%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$73,257.46	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$906,950.00	1.8%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$124,500.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,009,035.04	2%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.41%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$82,720.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$473,100.00	0.94%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,600.00	0.31%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$210,842.72	0.42%	0	\$0.00	NA
FREMONT BANK	3	\$745,300.00	1.48%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$72,557.48	0.14%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,035.12	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$271,500.00	0.54%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$87,600.00	0.17%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	\$48,500.00	0.1%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$502,000.00	1%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$121,450.00	0.24%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$115,905.47	0.23%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$180,000.00	0.36%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$368,000.00	0.73%	0	\$0.00	NA

JONAH BANK OF WYOMING, A STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,149,157.53	2.28%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,500.00	0.44%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,500.00	1.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$816,663.22	1.62%	0	\$0.00	NA
LIBERTY BANK	1	\$91,734.77	0.18%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$378,250.00	0.75%	0	\$0.00	NA
MARQUETTE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$497,000.00	0.99%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,259.05	0.27%	0	\$0.00	NA
METRO BANK	1	\$165,703.76	0.33%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,000.00	0.61%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$174,800.00	0.35%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.15%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$67,056.13	0.13%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,000.00	0.29%	0	\$0.00	NA
NATIONWIDE BANK	2	\$254,154.53	0.5%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.67%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$147,000.00	0.29%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$62,500.00	0.12%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$729,864.13	1.45%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$424,561.79	0.84%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$247,000.00	0.49%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$360,000.00	0.71%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
PRESTIGE COMMUNITY CREDIT UNION	1	\$123,006.87	0.24%	0	\$0.00	NA
PRIMEBANK	1	\$98,400.00	0.2%	0	\$0.00	NA
PSECU	1	\$127,920.00	0.25%	0	\$0.00	NA
PSFCU	1	\$157,000.00	0.31%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$118,500.00	0.24%	0	\$0.00	NA
R P FUNDING, INC	1	\$245,000.00	0.49%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$399,000.00	0.79%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,000.00	0.7%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA



	ROBINS FEDERAL CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$131,000.00	0.26%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$351,996.35	0.7%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$700,500.00	1.39%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$295,475.00	0.59%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$203,791.00	0.4%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$324,000.00	0.64%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
	SPIRE FEDERAL CU	1	\$220,000.00	0.44%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$109,448.91	0.22%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$95,000.00	0.19%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$286,750.00	0.57%	0	\$0.00	NA
	STATE BANK OF CROSS PLAISN	1	\$140,100.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$913,400.00	1.81%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$631,925.27	1.25%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$59,350.00	0.12%	0	\$0.00	NA
	SUTTON BANK	2	\$122,000.00	0.24%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$279,200.00	0.55%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,200.00	0.36%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$63,750.00	0.13%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$157,250.00	0.31%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,290,162.74	2.56%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$333,000.00	0.66%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$131,000.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$296,454.10	0.59%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,100.71	0.27%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$873,000.00	1.73%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$569,800.00	1.13%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,000.00	0.13%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$149,700.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$50,372,884.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DC1	AMARILLO NATIONAL BANK	1	\$154,000.00	0.31%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$327,250.00	0.65%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$220,000.00	0.44%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$604,100.00	1.2%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$408,000.00	0.81%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.72%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,034.00	0.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$162,500.00	0.32%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$367,900.00	0.73%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,300.00	0.4%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	CASHCALL, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA
	CENTRUE BANK	1	\$167,920.00	0.33%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$261,000.00	0.52%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$364,833.00	0.72%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,516,000.00	3%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$314,300.00	0.62%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$163,270.00	0.32%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00	NA

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$339,046.68	0.67%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$301,460.00	0.6%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$316,000.00	0.63%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$382,700.00	0.76%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,436.00	1.59%	0	\$0.00	NA
FARMERS STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.43%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$207,000.00	0.41%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$408,000.00	0.81%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$157,722.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,980.00	0.31%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$219,000.00	0.43%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$731,150.00	1.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$184,769.00	0.37%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$315,000.00	0.62%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$168,000.00	0.33%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,800.00	0.44%	0	\$0.00	NA
FIRSTBANK	1	\$300,000.00	0.59%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
FREMONT BANK	8	\$2,138,300.00	4.24%	0	\$0.00	NA
GMFS LLC	2	\$305,050.00	0.6%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$156,750.00	0.31%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$175,000.00	0.35%	0	\$0.00	NA
HOMEWISE, INC.	1	\$151,300.00	0.3%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$171,350.00	0.34%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,900.00	0.31%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$417,500.00	0.83%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	1.07%	0	\$0.00	NA

LEADER BANK, N.A.	3	\$984,250.00	1.95%	0	\$0.00	NA
MAGNA BANK	1	\$183,100.00	0.36%	0	\$0.00	NA
MARINE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$324,000.00	0.64%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$301,290.00	0.6%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,000.00	0.41%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$443,800.00	0.88%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$268,500.00	0.53%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$322,000.00	0.64%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$459,200.00	0.91%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$264,900.00	0.52%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA
NUVISION FCU	1	\$325,000.00	0.64%	0	\$0.00	NA
PARADISE BANK	1	\$330,065.00	0.65%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,000.00	0.37%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA
PIONEER BANK	2	\$585,600.00	1.16%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$191,200.00	0.38%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$346,655.10	0.69%	0	\$0.00	NA
PROVINCIAL BANK	1	\$318,300.00	0.63%	0	\$0.00	NA
PS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$415,800.00	0.82%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$355,994.00	0.71%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
ROXBORO SAVINGS BANKL	1	\$258,700.00	0.51%	0	\$0.00	NA

RPM MORTGAGE, INC.	1	\$337,200.00	0.67%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$479,000.00	0.95%	0	\$0.00	NA
SECURITY STATE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,650.00	0.31%	0	\$0.00	NA
SHORE MORTGAGE	2	\$443,025.00	0.88%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$459,000.00	0.91%	0	\$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$512,500.00	1.02%	0	\$0.00	NA
SPIRE FEDERAL CU	1	\$159,900.00	0.32%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$231,000.00	0.46%	0	\$0.00	NA
STEARNS LENDING INC.	8	\$2,408,715.04	4.77%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,112,200.00	2.2%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.95%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$382,000.00	0.76%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA
TEXAS BANK	2	\$687,000.00	1.36%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$290,000.00	0.57%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$194,000.00	0.38%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$319,500.00	0.63%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,000.00	0.54%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,300.00	0.33%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$163,000.00	0.32%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$486,000.00	0.96%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$3,877,607.00	7.68%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$401,700.00	0.8%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$574,000.00	1.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$239,445.00	0.47%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,349,560.77	2.67%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$153,600.00	0.3%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$656,300.00	1.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$524,000.00	1.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.51%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$50,486,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DD9	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	4.69%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$324,000.00	8.68%	0	\$0.00	NA
	GRAND BANK NA	1	\$160,000.00	4.29%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$178,000.00	4.77%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	7.07%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$247,151.27	6.62%	0	\$0.00	NA
	PSFCU	1	\$200,000.00	5.36%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,000.00	4.98%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$594,500.00	15.93%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$126,400.00	3.39%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$449,000.00	12.03%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,000.00	9.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$491,584.00	13.16%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,732,635.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DE7	CASHCALL, INC.	2	\$570,000.00	38.06%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,700.00	10.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	15.89%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	15.22%	0	\$0.00	NA
	WESTERN BANCORP	1	\$304,000.00	20.3%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,497,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DF4	ACADEMY MORTGAGE CORPORATION		1	\$188,000.00	1.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$340,000.00	3.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA		3	\$939,000.00	9.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$329,700.00	3.24%	0	\$0.00	NA
	FIRST REPUBLIC BANK		1	\$389,000.00	3.82%	0	\$0.00	NA
	FREMONT BANK		1	\$300,992.00	2.96%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION		2	\$603,000.00	5.93%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		3	\$1,184,000.00	11.64%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC		1	\$382,500.00	3.76%	0	\$0.00	NA
	O A MORTGAGE SERVICES		1	\$281,250.00	2.76%	0	\$0.00	NA
	PARKSIDE LENDING, LLC		4	\$1,442,000.00	14.17%	0	\$0.00	NA
	PATELCO CREDIT UNION		1	\$352,000.00	3.46%	0	\$0.00	NA
	RUSHMORE		1	\$282,000.00	2.77%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		4	\$1,390,000.00	13.66%	0	\$0.00	NA
	STEARNS LENDING INC.		1	\$379,000.00	3.73%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE		1	\$340,000.00	3.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		2	\$732,000.00	7.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC		1	\$319,549.12	3.15%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$10,173,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DG2	AMERICAN FINANCIAL RESOURCES, INC		1	\$160,000.00	2.3%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$114,498.38	1.65%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION		2	\$285,850.00	4.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$181,190.09	2.61%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$191,700.00	2.76%	0	\$0.00	NA
	BANK MUTUAL		1	\$172,000.00	2.47%	0	\$0.00	NA
	BLACKHAWK BANK		1	\$58,800.00	0.85%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$69,000.00	0.99%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION		1	\$262,000.00	3.77%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.		1	\$120,100.00	1.73%	0	\$0.00	NA
	CASHCALL, INC.		1	\$328,000.00	4.72%	0	\$0.00	NA
	CEFCU		1	\$197,525.88	2.84%	0	\$0.00	NA
			1	\$165,150.00	2.37%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	CONSUMERS CREDIT UNION	1	\$155,000.00	2.23%	0	\$0.00	NA
	DALLAS FEDERAL CREDIT UNION	1	\$74,144.46	1.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,100.00	3.9%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,193.00	1.8%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,049.01	1.6%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$349,730.00	5.03%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$124,500.00	1.79%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00	1.67%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$107,600.00	1.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	3.36%	0	\$0.00	NA
	PEOPLES BANK	1	\$227,227.41	3.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.00	1.72%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$126,000.00	1.81%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,376.00	1.73%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$383,650.00	5.52%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$190,800.00	2.74%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$328,342.39	4.72%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$86,000.00	1.24%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$192,500.00	2.77%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,121.65	5.28%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,712.94	2.93%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	3.02%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,000.00	1.6%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$149,400.00	2.15%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$165,566.25	2.33%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,955,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DH0	ALPINE BANK & TRUST CO.	1	\$118,200.00	1.66%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$118,002.01	1.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,200.00	5.74%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,981.56	1.63%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$310,554.48	4.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,471.30	1.68%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$149,178.15	2.1%	0	\$0.00	NA



	BLACKHAWK BANK	1	\$94,400.00	1.33%	0	\$0.00	NA
	CITIMORTGAGE	1	\$173,500.00	2.44%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$155,190.74	2.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$127,000.00	1.79%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,900.00	4.25%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$341,310.00	4.8%	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$134,201.84	1.89%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$175,681.00	2.47%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$358,500.00	5.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$120,721.12	1.7%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$480,620.00	6.76%	0	\$0.00	NA
	METCALF BANK	1	\$105,750.00	1.49%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$98,500.00	1.39%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$130,600.00	1.84%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$128,600.00	1.81%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	2.81%	0	\$0.00	NA
	NCB, FSB	1	\$168,040.16	2.36%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,000.00	2.73%	0	\$0.00	NA
	ORIENTAL BANK	1	\$187,000.00	2.63%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,500.00	1.76%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$352,100.00	4.95%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$137,676.86	1.94%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$539,064.99	7.58%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$251,000.38	3.53%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	2.52%	0	\$0.00	NA
	USE CREDIT UNION	1	\$280,000.00	3.94%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$110,200.00	1.55%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,740.00	1.68%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,111,384.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DJ6	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	1.6%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$208,000.00	3.32%	0	\$0.00	NA
	ARVEST BANK	2	\$197,400.00	3.15%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$787,442.00	12.57%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$393,300.00	6.28%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$187,350.00	2.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$571,839.00	9.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$276,914.00	4.42%	0	\$0.00	NA

	CITY SAVINGS BANK & TRUST	1	\$99,000.00	1.58%	0	\$0.00	NA
	CMC FUNDING INC	1	\$105,000.00	1.68%	0	\$0.00	NA
	CMC FUNDING INC.	1	\$107,822.85	1.72%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$298,222.00	4.76%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$108,500.00	1.73%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$190,000.00	3.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$101,250.00	1.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	1.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,300.00	1.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,000.00	6.38%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$85,000.00	1.36%	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$198,000.00	3.16%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$394,400.00	6.29%	0	\$0.00	NA
	HARVEST BANK	1	\$84,621.75	1.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	1.6%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$105,300.00	1.68%	0	\$0.00	NA
	PATRIOT BANK	1	\$95,581.26	1.53%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$378,117.96	6.03%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$101,446.55	1.62%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$103,532.56	1.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,603.00	1.43%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.6%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$107,800.00	1.69%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,266,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DK3	ACCESS NATIONAL MORTGAGE	1	\$82,450.00	1.31%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$118,125.00	1.87%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$125,363.85	1.99%	0	\$0.00	NA
	ARVEST BANK	1	\$83,000.00	1.32%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$1,331,930.32	21.13%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$50,000.00	0.79%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$224,650.00	3.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$165,000.00	2.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$368,190.00	5.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$113,500.00	1.8%	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$66,500.00	1.06%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$111,076.92	1.76%	0	\$0.00	NA
	CMC FUNDING	1	\$71,676.39	1.14%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$492,050.00	7.81%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.59%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$258,185.38	4.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	1.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$793,933.73	12.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$80,800.00	1.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$72,472.81	1.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$147,705.00	2.34%	0	\$0.00	NA
	GUARANTY BANK	2	\$117,300.00	1.86%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	3	\$168,993.48	2.68%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$66,698.86	1.06%	0	\$0.00	NA
	MINERS BANK	1	\$70,000.00	1.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$59,735.62	0.95%	0	\$0.00	NA
	STAR FINANCIAL BANK	9	\$524,066.09	8.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$80,000.00	1.27%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	1.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.95%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$200,200.00	3.18%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$6,302,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DL1	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,500.00	2.69%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$90,565.08	2.11%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$189,200.00	4.41%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$187,150.00	4.37%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	3.27%	0	\$0.00	NA
	CASHCALL, INC.	2	\$388,700.00	9.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	5.03%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$86,900.00	2.03%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$155,000.00	3.62%	0	\$0.00	NA

	FIRSTMERIT BANK, N.A.	1	\$102,400.00	2.39%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$283,000.00	6.6%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$121,400.00	2.83%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$171,732.03	4.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,303.00	3.97%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$278,300.00	6.49%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$104,200.00	2.43%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$256,316.67	5.98%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	4.11%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$132,000.00	3.08%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,133.37	3.5%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$255,800.00	5.97%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$327,400.00	7.64%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,850.00	4.4%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,286,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DM9	ACOPIA HOME LOANS 1017	1	\$145,000.00	2.35%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$325,450.00	5.27%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,598.64	1.87%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,400.00	2%	0	\$0.00	NA
	CASHCALL, INC.	2	\$521,100.00	8.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	3.02%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.82%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$119,050.00	1.93%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$139,600.00	2.26%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$380,527.79	6.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$115,502.15	1.87%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$125,000.00	2.02%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	2.08%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$128,511.87	2.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$453,700.00	7.34%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$136,402.20	2.21%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$577,800.00	9.35%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,500.00	2.5%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,700.00	3.52%	0	\$0.00	NA

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	PIONEER BANK	1	\$115,500.00	1.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	2.35%	0	\$0.00	NA
	R P FUNDING, INC	1	\$157,500.00	2.55%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,790.10	2.13%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$137,700.00	2.23%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$127,500.00	2.06%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$122,500.00	1.98%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,800.00	2.38%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$302,500.00	4.9%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,000.00	4.5%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$246,059.05	3.97%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,178,491.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DN7	AMERICAN FINANCIAL RESOURCES, INC	2	\$295,100.00	4.98%	0	\$0.00	NA
	AUBURNBANK	1	\$135,800.00	2.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$133,400.00	2.25%	0	\$0.00	NA
	CASHCALL, INC.	4	\$684,100.00	11.55%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,400.00	1.64%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$260,700.00	4.4%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,050.00	2.4%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$188,300.00	3.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$381,909.86	6.45%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$175,000.00	2.95%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$162,893.51	2.75%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$225,350.00	3.8%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,123.19	4.48%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,006.17	1.47%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$149,990.00	2.53%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$371,300.43	6.27%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$205,400.00	3.47%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	6.41%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,031,400.00	17.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$350,913.00	5.92%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	3.4%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,923,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W9DP2	AMPLIFY FEDERAL CREDIT UNION	1	\$99,576.36	2.52%	0	\$0.00	NA
	ARVEST BANK	1	\$86,250.00	2.18%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$101,255.00	2.56%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$199,500.00	5.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$314,009.15	7.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,000.00	2.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$183,500.00	4.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$200,450.00	5.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$459,417.01	11.61%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	2.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,600.00	2.24%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	\$94,500.00	2.39%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$494,004.90	12.48%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,996.43	2.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,533.00	7.21%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$93,606.19	2.37%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$97,500.00	2.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,700.00	2.34%	0	\$0.00	NA
	LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP	1	\$99,000.00	2.5%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$91,327.13	2.31%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$300,100.00	7.58%	0	\$0.00	NA	
STAR FINANCIAL BANK	1	\$91,300.00	2.31%	0	\$0.00	NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	2.59%	0	\$0.00	NA	
WHITAKER BANK INC.	1	\$101,074.76	2.55%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$3,957,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DQ0	AMBECK MORTGAGE ASSOCIATES	1	\$177,910.05	5.65%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$611,316.00	19.42%	0	\$0.00	NA
	CASHCALL, INC.	2	\$427,201.77	13.57%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$376,000.00	11.94%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$94,600.00	3%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$252,802.90	8.03%	0	\$0.00	NA
	GRAND BANK NA	1	\$262,424.01	8.34%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$147,000.00	4.67%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$83,500.00	2.65%	0	\$0.00	NA
		1	\$181,719.57	5.77%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	PLAZA HOME MORTGAGE INC.	1	\$218,380.00	6.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	2.8%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$113,000.00	3.59%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,072.95	3.63%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,148,127.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DR8	ACACIA FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$288,220.00	1.77%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$85,800.00	0.53%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.54%	0	\$0.00	NA
	AFFILIATED BANK	3	\$283,000.00	1.74%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$101,242.00	0.62%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$108,054.58	0.66%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.54%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$297,200.00	1.83%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$99,196.33	0.61%	0	\$0.00	NA
	BANCFIRST	1	\$91,200.00	0.56%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$178,600.00	1.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$108,630.00	0.67%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.61%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$101,000.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$100,000.00	0.61%	0	\$0.00	NA
	CASHCALL, INC.	19	\$1,841,600.00	11.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,400.00	0.58%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,000.00	1.82%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$105,809.00	0.65%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.52%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$201,000.00	1.23%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$107,925.00	0.66%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,550.00	0.62%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$88,400.00	0.54%	0	\$0.00	NA
	EVERBANK	1	\$82,629.80	0.51%	0	\$0.00	NA
		1	\$87,750.00	0.54%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,750.00	0.59%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,250.00	0.66%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$106,783.00	0.66%	0	\$0.00	NA
FARMERS STATE BANK	1	\$94,900.00	0.58%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$88,500.00	0.54%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.56%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$185,601.87	1.14%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.62%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$109,600.00	0.67%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$99,000.00	0.61%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	1.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$284,025.62	1.74%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.53%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.55%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.56%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$373,925.00	2.3%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$103,000.00	0.63%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$97,000.00	0.6%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$105,250.00	0.65%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$206,950.00	1.27%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$97,600.00	0.6%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$86,981.13	0.53%	0	\$0.00	NA
M&T BANK	1	\$88,854.14	0.55%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$109,650.00	0.67%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$89,000.00	0.55%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$95,250.00	0.59%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$90,000.00	0.55%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$91,639.31	0.56%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$108,000.00	0.66%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$594,100.00	3.65%	0	\$0.00	NA
NAT RES - NEVADA	1	\$88,000.00	0.54%	0	\$0.00	NA
NATIONAL BANK	1	\$103,469.10	0.64%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.61%	0	\$0.00	NA



NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,550.00	0.56%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,340.59	0.62%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$94,000.00	0.58%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	2	\$175,889.19	1.08%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$86,200.00	0.53%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$87,700.00	0.54%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$271,250.00	1.67%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,900.00	0.61%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,400.00	0.53%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$93,750.00	0.58%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,000.00	0.65%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$313,085.00	1.92%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$93,000.00	0.57%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$104,000.00	0.64%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.62%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$97,850.00	0.6%	0	\$0.00	NA
RELIANCE BANK	1	\$99,500.00	0.61%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$92,000.00	0.57%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.61%	0	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.58%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$277,500.00	1.7%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$176,800.00	1.09%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$560,550.00	3.44%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$592,069.08	3.64%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$172,500.00	1.06%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$107,200.00	0.66%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.57%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$85,285.57	0.52%	0	\$0.00	NA
THE BANK OF MAINE	1	\$102,000.00	0.63%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$94,000.00	0.58%	0	\$0.00	NA

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,500.00	0.67%	0	\$0.00	NA
	TRISTAR BANK	1	\$88,125.00	0.54%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$95,352.33	0.59%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$108,750.00	0.67%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$189,250.00	1.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,300.00	0.6%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.53%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$95,625.00	0.63%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$16,278,507.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DS6	ACADEMY MORTGAGE CORPORATION	1	\$113,600.00	1.32%	0	\$0.00	NA
	AFFILIATED BANK	1	\$122,400.00	1.42%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$110,145.97	1.28%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,006.84	1.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$241,600.00	2.8%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$200,188.86	2.32%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	1.28%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$234,200.00	2.72%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	1.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$110,000.00	1.28%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	1.33%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	2	\$232,750.00	2.7%	0	\$0.00	NA
	CASHCALL, INC.	6	\$692,050.00	8.02%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	1.38%	0	\$0.00	NA
	CENTRAL BANK	1	\$123,000.00	1.43%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$112,500.00	1.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$228,270.00	2.65%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,900.00	1.37%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$242,600.00	2.81%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$123,241.98	1.43%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,500.00	1.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$233,625.00	2.71%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$365,400.00	4.24%	0	\$0.00	NA
	GEO CORP INC	1	\$123,750.00	1.43%	0	\$0.00	NA
	GMFS LLC	1	\$112,000.00	1.3%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$110,435.00	1.28%	0	\$0.00	NA
	HEARTLAND BANK	2	\$230,900.00	2.68%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$122,250.00	1.42%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,800.00	1.42%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.44%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$115,000.00	1.33%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$116,250.00	1.35%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$121,900.00	1.41%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$112,500.00	1.3%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$112,300.00	1.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,250.00	4.21%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,500.00	1.42%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$110,000.00	1.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	1.28%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$123,950.00	1.44%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$114,532.69	1.33%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$123,750.00	1.43%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$112,267.00	1.3%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$231,000.00	2.68%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,170.08	2.62%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	1.45%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$114,250.00	1.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$118,500.00	1.37%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$236,250.00	2.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$233,900.00	2.71%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	1.3%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$115,518.92	1.34%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,623,952.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DT4	ACADEMY MORTGAGE CORPORATION	7	\$922,950.00	6.36%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,000.00	0.93%	0	\$0.00	NA

	AFFILIATED BANK	1	\$140,658.25	0.97%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$146,250.00	1.01%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.02%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$574,097.53	3.95%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,500.00	0.89%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.89%	0	\$0.00	NA
	ANNA / JONESBORO NATIONAL BANK	1	\$125,000.00	0.86%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,250.00	0.92%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.99%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	1.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.93%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.94%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$127,500.00	0.88%	0	\$0.00	NA
	CASHCALL, INC.	13	\$1,753,169.16	12.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,800.00	0.93%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.96%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$430,850.00	2.97%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$127,928.34	0.88%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,770.00	1.98%	0	\$0.00	NA
	EVERBANK	1	\$139,780.19	0.96%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,405.00	0.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,300.00	1.02%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$271,300.00	1.87%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.99%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$133,000.00	0.92%	0	\$0.00	NA
	FREMONT BANK	1	\$135,000.00	0.93%	0	\$0.00	NA
	GMFS LLC	1	\$136,800.00	0.94%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$272,800.00	1.88%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.94%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$253,750.00	1.75%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$131,400.00	0.91%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$134,800.00	0.93%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,400.00	0.88%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$142,406.34	0.98%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,500.00	1.02%	0	\$0.00	NA

	MAINSTREET CREDIT UNION	1	\$138,720.00	0.96%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$134,280.00	0.92%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$125,600.00	0.87%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$125,000.00	0.86%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.94%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$273,600.00	1.88%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$131,250.00	0.9%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$268,800.00	1.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,750.00	1.97%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$258,630.50	1.78%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$261,150.00	1.8%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.9%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$125,350.00	0.86%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$298,000.00	2.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.98%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.86%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$783,239.64	5.39%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$148,500.00	1.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.94%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,650.00	0.92%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$149,000.00	1.03%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,000.00	0.89%	0	\$0.00	NA
	TRUSTONE	1	\$126,000.00	0.87%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$284,800.00	1.96%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$132,750.00	0.91%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$121,819.67	0.84%	0	\$0.00	NA
	VENTURE BANK	1	\$130,000.00	0.9%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$141,750.00	0.98%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,200.00	0.88%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$138,750.00	0.94%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,519,304.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W9DU1	AAXY LLC, DBA AAXY MORTGAGE	1	\$159,699.26	1.66%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.79%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,800.00	1.81%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	1.62%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	1.68%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$157,000.00	1.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.56%	0	\$0.00	NA
	CASHCALL, INC.	9	\$1,435,700.00	14.91%	0	\$0.00	NA
	CENDERA FUNDING	1	\$164,315.70	1.71%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$314,500.00	3.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,100.00	3.3%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$152,910.00	1.59%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,000.00	1.79%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$155,000.00	1.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$163,200.00	1.7%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	1.73%	0	\$0.00	NA
	FREMONT BANK	1	\$166,500.00	1.73%	0	\$0.00	NA
	GEO CORP INC	1	\$161,000.00	1.67%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$316,000.00	3.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$168,094.19	1.75%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.59%	0	\$0.00	NA
	JAC FINANCIAL INC	1	\$160,500.00	1.67%	0	\$0.00	NA
	NCB, FSB	1	\$155,000.00	1.61%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$157,500.00	1.64%	0	\$0.00	NA
	PEKIN NATIONAL BANK	1	\$167,200.00	1.74%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	1.77%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	1.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$311,875.00	3.24%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$154,555.00	1.61%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	1.77%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	1.78%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,700.00	1.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,000.00	1.65%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$470,100.00	4.88%	0	\$0.00	NA
		2	\$335,314.41	3.48%	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	1.78%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,262.58	1.76%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$157,600.00	1.64%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	1.59%	0	\$0.00	NA
	VENTURE BANK	2	\$313,500.00	3.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,820.59	1.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$145,081.01	1.51%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$158,405.00	1.59%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,628,232.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DV9	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$184,200.00	11.53%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,835.00	11.82%	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$161,557.07	10.11%	0	\$0.00	NA
	FREMONT BANK	1	\$160,924.00	10.07%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$205,000.00	12.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$155,565.00	9.74%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,475.00	10.86%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,200.00	12.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	10.88%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,597,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DW7	360 MORTGAGE GROUP, LLC	2	\$127,600.00	0.9%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$65,800.00	0.46%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$58,000.00	0.41%	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$59,200.00	0.42%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,791.34	0.39%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$102,000.00	0.72%	0	\$0.00	NA
	AMERICAN BANK	2	\$90,430.39	0.64%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$211,000.00	1.49%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$84,965.00	0.6%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$172,600.00	1.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,000.00	0.38%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$34,800.00	0.25%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$38,137.50	0.27%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$43,000.00	0.3%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$40,000.00	0.28%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$59,000.00	0.42%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.39%	0	\$0.00	NA
	CASHCALL, INC.	6	\$457,000.00	3.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$199,500.00	1.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$83,200.00	0.59%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$52,298.16	0.37%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$39,900.00	0.28%	0	\$0.00	NA
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,840.00	0.29%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$149,750.00	1.06%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$38,400.00	0.27%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.54%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.34%	0	\$0.00	NA
	COMMUNITY STATE BANK.	1	\$62,400.00	0.44%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$61,250.00	0.43%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,700.00	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$56,444.00	0.4%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$65,600.00	0.46%	0	\$0.00	NA
	COUNTY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$75,000.00	0.53%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,020.89	0.47%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$81,250.00	0.57%	0	\$0.00	NA
	DIME BANK	1	\$80,000.00	0.56%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$35,920.00	0.25%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$70,300.00	0.5%	0	\$0.00	NA
	EMPIRE BANK	3	\$226,400.00	1.6%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$73,500.00	0.52%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$65,000.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$76,500.00	0.54%	0	\$0.00	NA
		1	\$78,000.00	0.55%	0	\$0.00	NA



	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EXCEL MORTGAGE SERVICING, INC	1	\$41,500.00	0.29%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$54,815.00	0.39%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$170,391.53	1.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.58%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$119,200.00	0.84%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$36,800.00	0.26%	0	\$0.00	NA
	FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.4%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$70,669.98	0.5%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$141,300.00	1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$228,757.00	1.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	2	\$146,100.00	1.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$148,000.00	1.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,819.93	0.54%	0	\$0.00	NA
	FIRST STATE BANK	1	\$66,724.95	0.47%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$102,500.00	0.72%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$264,100.96	1.86%	0	\$0.00	NA
	GMFS LLC	1	\$75,200.00	0.53%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$157,946.27	1.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$450,900.00	3.18%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$63,412.00	0.45%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$71,200.00	0.5%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$24,000.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$121,700.00	0.86%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00	NA
	IOWA STATE BANK	1	\$51,700.00	0.37%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$36,700.00	0.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.49%	0	\$0.00	NA
	LIBERTY BANK & TRUST	2	\$129,000.00	0.91%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$60,000.00	0.42%	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$29,100.00	0.21%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$69,600.00	0.49%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$61,795.27	0.44%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$116,000.00	0.82%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY,LLC	1	\$74,200.00	0.52%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$83,125.00	0.59%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$285,400.00	2.01%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$29,090.30	0.21%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$63,600.00	0.45%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$43,450.00	0.31%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,600.00	0.41%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$37,500.00	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$131,500.00	0.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.39%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$58,000.00	0.41%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$58,941.19	0.42%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$79,500.00	0.56%	0	\$0.00	NA
	NCB, FSB	2	\$129,000.00	0.91%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,840.00	0.57%	0	\$0.00	NA
	NEW ERA BANK	1	\$55,000.00	0.39%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$32,700.00	0.23%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$50,000.00	0.35%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$59,015.00	0.42%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$61,500.00	0.43%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$67,000.00	0.47%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,600.00	0.48%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$60,000.00	0.42%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$32,600.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,500.00	1.08%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$69,000.00	0.49%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$201,918.41	1.43%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$122,400.00	0.86%	0	\$0.00	NA
	PREMIERBANK	1	\$50,000.00	0.35%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$190,000.00	1.34%	0	\$0.00	NA
	R P FUNDING, INC	1	\$53,525.98	0.38%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,880.00	1.07%	0	\$0.00	NA
		1	\$61,124.00	0.43%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$94,213.65	0.67%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	1	\$76,121.00	0.54%	0	\$0.00 NA
	RESMAC INC	1	\$75,000.00	0.53%	0	\$0.00 NA
	RIVER VALLEY BANK	2	\$71,500.00	0.5%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.46%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$49,500.00	0.35%	0	\$0.00 NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.42%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$255,000.00	1.8%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$58,125.00	0.41%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,164.76	0.97%	0	\$0.00 NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$69,000.00	0.49%	0	\$0.00 NA
	SOVEREIGN BANK, N.A.	1	\$61,500.00	0.43%	0	\$0.00 NA
	STEARNS LENDING INC.	5	\$316,650.00	2.24%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$257,407.67	1.82%	0	\$0.00 NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$143,100.00	1.01%	0	\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,000.00	0.45%	0	\$0.00 NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,000.00	0.42%	0	\$0.00 NA
	THE BANK OF MAINE	3	\$206,400.00	1.46%	0	\$0.00 NA
	THE FARMERS BANK OF LIBERTY	1	\$46,800.00	0.33%	0	\$0.00 NA
	THE LENDING COMPANY, INC	1	\$64,500.00	0.46%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$164,625.00	1.16%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,200.00	0.45%	0	\$0.00 NA
	TRADITION MORTGAGE LLC	1	\$62,000.00	0.44%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$34,500.00	0.24%	0	\$0.00 NA
	UNITED BANK & TRUST COMPANY	1	\$58,200.00	0.41%	0	\$0.00 NA
	UNITED BANK & TRUST	2	\$97,600.00	0.69%	0	\$0.00 NA
	UNITED CONSUMERS CREDIT UNION	1	\$64,600.00	0.46%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	4	\$250,000.00	1.77%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,485.61	0.45%	0	\$0.00 NA
	UNIVERSITY CREDIT UNION	1	\$80,300.00	0.57%	0	\$0.00 NA
		1	\$39,650.00	0.28%	0	\$0.00 NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VIEWPOINT BANK	1	\$30,400.00	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$65,000.00	0.46%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$76,125.00	0.54%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$14,164,107.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DX5	360 MORTGAGE GROUP, LLC	2	\$360,000.00	16.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$144,984.54	6.48%	0	\$0.00	NA
	CASHCALL, INC.	1	\$231,500.00	10.35%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,086.56	5.19%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$283,616.58	12.68%	0	\$0.00	NA
	EVERBANK	1	\$197,785.04	8.85%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$127,600.00	5.71%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$109,300.00	4.89%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$179,500.00	8.03%	0	\$0.00	NA
	R P FUNDING, INC	1	\$84,000.00	3.76%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,507.77	5.03%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	4.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	7.97%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,235,880.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DY3	AMERICAN INTERNET MORTGAGE, INC.	1	\$102,342.68	7.98%	0	\$0.00	NA
	ARVEST BANK	1	\$86,192.95	6.72%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$99,585.28	7.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$206,066.78	16.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,000.00	6.94%	0	\$0.00	NA
	DATCU	1	\$89,033.00	6.94%	0	\$0.00	NA
	FIRST STATE BANK	1	\$104,799.85	8.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$193,984.18	15.13%	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION	2	\$211,386.40	16.49%	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,585.28	7.79%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,281,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DZ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$33,000.00	3%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$67,471.87	6.14%	0	\$0.00	NA

	BANK OF COMMERCE, A CORPORATION	1	\$63,733.75	5.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,379.73	12.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$147,435.40	13.41%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,850.00	3.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$49,798.89	4.53%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$54,299.75	4.94%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$79,499.96	7.23%	0	\$0.00	NA
	CMC FUNDING INC.	1	\$60,000.00	5.46%	0	\$0.00	NA
	F & M BANK A STATE BANK	1	\$63,468.33	5.77%	0	\$0.00	NA
	FIRST STATE BANK	1	\$65,079.83	5.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$135,000.00	12.28%	0	\$0.00	NA
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO.	1	\$49,588.82	4.51%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$56,768.38	5.17%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,099,374.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E22	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	2.61%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$221,197.41	3.92%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,700.00	1.84%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$461,698.64	8.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$205,191.12	3.63%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	4.07%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,303.90	3.94%	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO.	1	\$97,200.00	1.72%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$459,365.20	8.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$48,800.00	0.86%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,700.00	1.55%	0	\$0.00	NA
	FLORIDA BAPTIST CREDIT UNION	1	\$98,123.91	1.74%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$285,150.00	5.05%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$250,776.82	4.44%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$92,500.00	1.64%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$499,045.00	8.84%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$294,835.65	5.22%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$130,617.08	2.31%	0	\$0.00	NA
	R P FUNDING, INC	1	\$166,700.00	2.95%	0	\$0.00	NA
	RBS CITIZENS, NA	4	\$467,863.02	8.28%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$318,900.22	5.65%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$97,922.00	1.73%	0	\$0.00	NA

	SHORE MORTGAGE	2	\$263,130.30	4.66%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$91,820.00	1.63%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$188,500.00	3.34%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$117,000.00	2.07%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,647,140.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E30	ACADEMY MORTGAGE CORPORATION	1	\$254,500.00	3.58%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$286,000.00	4.02%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$273,750.00	3.85%	0	\$0.00	NA
	BANK FIRST	1	\$316,500.00	4.45%	0	\$0.00	NA
	BANK OF HAWAII	1	\$196,000.00	2.75%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$498,520.36	7.01%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$399,163.36	5.61%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$145,000.00	2.04%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$100,800.00	1.42%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$78,281.92	1.1%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$233,700.00	3.28%	0	\$0.00	NA
	EASTWOOD BANK	1	\$157,875.00	2.22%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$187,234.43	2.63%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$338,000.00	4.75%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,200.00	2.79%	0	\$0.00	NA
	HOME STATE BANK, NA	1	\$93,300.00	1.31%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,000.00	3.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$308,491.68	4.34%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$152,250.00	2.14%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$72,150.00	1.01%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,463.00	1.75%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$640,012.07	8.99%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$152,295.00	2.14%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$184,890.67	2.6%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$254,100.00	3.57%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,900.00	2.16%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$117,436.70	1.65%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$138,000.00	1.94%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$171,000.00	2.4%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,828.00	1.6%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	2.09%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$144,282.00	2.03%	0	\$0.00	NA

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	COMPANY						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$251,796.67	3.53%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,115,520.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E48	AMERICAN INTERNET MORTGAGE, INC.	3	\$692,582.63	53.86%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$170,152.63	13.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$247,618.16	19.26%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$119,142.06	9.27%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$56,361.09	4.38%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,285,856.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E55	ABERDEEN PROVING GROUND FCU	1	\$199,300.00	2.79%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,500.00	2.34%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,808.35	3.09%	0	\$0.00	NA
	AMERIHOMMORTGAGE CORPORATION	2	\$254,300.00	3.56%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$292,350.00	4.09%	0	\$0.00	NA
	BANK OF HAWAII	1	\$325,000.00	4.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,500.00	2.16%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$212,000.00	2.96%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,900.00	1.86%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$278,700.00	3.9%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$341,500.00	4.78%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,600.00	3.01%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$67,000.00	0.94%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,000.00	2.95%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	2.82%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$104,023.53	1.45%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$218,700.00	3.06%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$167,000.00	2.34%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$44,300.00	0.62%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$105,400.00	1.47%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	4.03%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$310,638.72	4.34%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$191,050.00	2.67%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$153,000.00	2.14%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$255,000.00	3.57%	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$196,900.00	2.75%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$63,750.00	0.89%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,238.96	2.11%	0	\$0.00	NA
	R P FUNDING, INC	2	\$295,208.00	4.13%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$165,000.00	2.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,219.00	2.14%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$90,300.00	1.26%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,700.00	2.01%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,700.00	1.3%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$178,600.00	2.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$292,212.30	4.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,950.00	3.03%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,151,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E63	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$155,400.00	6.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00	6.49%	0	\$0.00	NA
	CASE CREDIT UNION	2	\$215,057.90	8.41%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$142,250.00	5.56%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$147,800.00	5.78%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,500.00	7.41%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$374,850.95	14.65%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$125,162.00	4.89%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,311.85	3.84%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$145,100.00	5.67%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,500.00	3.89%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$80,688.97	3.15%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$264,013.59	10.32%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$112,169.26	4.38%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$242,561.09	9.49%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,558,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E71	ARVEST MORTGAGE COMPANY	1	\$126,200.00	9.29%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$318,855.89	23.46%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$81,450.00	5.99%	0	\$0.00	NA



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	18.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$175,220.96	12.89%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$198,619.30	14.62%	0	\$0.00	NA
	Unavailable	1	\$208,647.28	15.35%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,358,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E89	ARVEST BANK	4	\$573,052.00	23.3%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$569,600.00	23.16%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,735.00	5.4%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$187,000.00	7.6%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	1	\$143,737.93	5.84%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$243,000.00	9.88%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,589.37	11.57%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$325,900.00	13.25%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,459,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E97	360 MORTGAGE GROUP, LLC	1	\$172,500.00	6.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,014.46	15.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$186,780.00	6.98%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,035,250.00	38.69%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$332,000.00	12.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	3.79%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	10.21%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,300.00	6.29%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,675,544.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EA4	ACCESS NATIONAL MORTGAGE	2	\$317,800.99	1.54%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$660,500.00	3.21%	0	\$0.00	NA
	ARVEST BANK	2	\$310,600.00	1.51%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,806,855.00	8.78%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$645,850.00	3.14%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$173,000.00	0.84%	0	\$0.00	NA
	BANKWEST	1	\$160,050.00	0.78%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$489,101.49	2.38%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$318,444.00	1.55%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$332,500.00	1.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$330,000.00	1.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.77%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,250.00	0.81%	0	\$0.00	NA
	CMC FUNDING	1	\$167,300.00	0.81%	0	\$0.00	NA
	CMC FUNDING INC.	1	\$166,936.87	0.81%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$166,500.00	0.81%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,614.72	2.32%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.75%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$476,750.00	2.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$493,125.35	2.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.73%	0	\$0.00	NA
	ESSEX BANK	1	\$159,742.65	0.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$163,400.00	0.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,702,975.00	13.14%	0	\$0.00	NA
	FIRST BANK	1	\$159,000.00	0.77%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,780,598.00	8.65%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$505,800.00	2.46%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00	0.84%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,400.00	0.76%	0	\$0.00	NA
	MADISON COUNTY COMMUNITY BANK	1	\$163,800.00	0.8%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$331,885.37	1.61%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	10	\$1,641,645.47	7.98%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$155,759.81	0.76%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	2	\$316,972.58	1.54%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$160,000.00	0.78%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$313,000.00	1.52%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$165,000.00	0.8%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$345,064.61	1.68%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$3,060,669.85	14.86%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$20,576,291.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EB2	ACCESS NATIONAL MORTGAGE	1	\$66,000.00	1.4%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.	2	\$127,850.00	2.7%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$1,533,838.00	32.43%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,300.00	1.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$217,050.00	4.59%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$186,250.00	3.94%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$55,822.92	1.18%	0	\$0.00	NA
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$76,169.13	1.61%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$160,000.00	3.38%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	1.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$550,147.00	11.63%	0	\$0.00	NA
	FIRST NATIONAL BANK OF VOLGA	1	\$68,000.00	1.44%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$84,075.00	1.78%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$201,000.00	4.25%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$47,724.00	1.01%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$68,875.00	1.46%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$80,000.00	1.69%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$193,701.31	4.1%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,388.37	1.53%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$270,240.00	5.71%	0	\$0.00	NA
	SUMMIT BANK	1	\$75,100.00	1.59%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$437,420.00	9.23%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,729,950.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EC0	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$262,400.00	3.98%	0	\$0.00	NA
	ARVEST BANK	3	\$202,000.00	3.06%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$1,529,340.00	23.19%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,550.00	0.99%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$80,000.00	1.21%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$74,637.41	1.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$207,500.00	3.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$153,039.00	2.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$74,500.00	1.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$60,000.00	0.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$81,600.00	1.24%	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA	6	\$333,515.00	5.06%	0	\$0.00	NA
	CAPITAL WEST BANK	2	\$144,460.00	2.19%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$54,955.25	0.83%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	2	\$82,935.31	1.26%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$48,000.00	0.73%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$83,000.00	1.26%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$143,400.00	2.17%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$83,000.00	1.26%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.85%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00	1.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$817,705.00	12.4%	0	\$0.00	NA
	FIRST STATE BANK	1	\$82,500.00	1.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$377,650.00	5.73%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$122,800.00	1.86%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$194,100.00	2.94%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$73,000.00	1.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$431,080.00	6.54%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$67,259.59	1.02%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$53,500.00	0.81%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$62,500.00	0.95%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$70,000.00	1.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$138,000.00	2.09%	0	\$0.00	NA
	WESLEND FINANCIAL CORP..	1	\$64,200.00	0.97%	0	\$0.00	NA
	Unavailable	1	\$70,888.10	1.06%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$6,596,014.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ED8	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,300.00	0.94%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,000.00	1.61%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,800.00	1.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,600.00	0.93%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,414.10	1.81%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,273.00	1.32%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$598,250.00	2.78%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,035.00	1.09%	0	\$0.00	NA

EXCEL MORTGAGE SERVICING INC	1	\$275,700.00	1.28%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.89%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,200.00	0.98%	0	\$0.00	NA
FREMONT BANK	1	\$271,000.00	1.26%	0	\$0.00	NA
GRAND BANK	1	\$347,000.00	1.61%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$269,120.28	1.25%	0	\$0.00	NA
HMAC FUNDING	1	\$177,700.00	0.83%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$249,532.39	1.16%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$346,850.00	1.61%	0	\$0.00	NA
METRO CREDIT UNION	1	\$275,000.00	1.28%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$347,000.00	1.61%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$229,450.00	1.07%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$260,606.89	1.21%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	1.71%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,100.00	0.97%	0	\$0.00	NA
NCB, FSB	1	\$254,900.00	1.19%	0	\$0.00	NA
NORTH SHORE BANK	1	\$180,000.00	0.84%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,110,000.00	5.16%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$410,000.00	1.91%	0	\$0.00	NA
PEOPLES BANK	1	\$188,141.20	0.88%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$715,107.00	3.33%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	2	\$635,150.00	2.95%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$347,962.22	1.62%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$224,000.00	1.04%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$388,500.00	1.81%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$401,000.00	1.86%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00	NA
ROCKLAND TRUST	2	\$440,650.00	2.05%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,900.00	1.74%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$243,330.96	1.13%	0	\$0.00	NA
SHORE MORTGAGE	2	\$563,375.00	2.62%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,033,500.00	4.81%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$474,000.00	2.2%	0	\$0.00	NA
SIUSLAW BANK	1	\$215,000.00	1%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$367,500.00	1.71%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$182,800.00	0.85%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$752,605.48	3.5%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$526,977.83	2.45%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$207,590.00	0.97%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$224,125.00	1.04%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$206,794.90	0.96%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$207,700.00	0.97%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$230,000.00	1.07%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,548.15	2.56%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$918,300.00	4.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$457,733.16	2.13%	0	\$0.00	NA
	USE CREDIT UNION	1	\$293,930.06	1.37%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$248,000.00	1.15%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$250,576.00	1.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,500.00	0.86%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$340,600.00	1.58%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,881.80	1.05%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$21,501,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EE6	AMERICAN INTERNET MORTGAGE, INC.	1	\$384,750.00	18.85%	0	\$0.00	NA
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$227,000.00	11.12%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$222,100.00	10.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$284,632.00	13.95%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$324,400.00	15.9%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$353,900.00	17.34%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$244,100.00	11.96%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,040,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EF3	ALABAMA TELCO CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,368.00	4.5%	0	\$0.00	NA
	ARVEST BANK	3	\$354,120.00	2.31%	0	\$0.00	NA

ARVEST MORTGAGE COMPANY	21	\$2,444,921.00	15.92%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$117,200.00	0.76%	0	\$0.00	NA
BOFI FEDERAL BANK	5	\$588,322.00	3.83%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,650.00	3.07%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	4	\$469,000.00	3.05%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	2	\$241,200.00	1.57%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$357,869.00	2.33%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	5	\$587,250.00	3.82%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	4	\$473,520.00	3.08%	0	\$0.00	NA
CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION	1	\$111,838.62	0.73%	0	\$0.00	NA
CITY SAVINGS BANK & TRUST	1	\$111,550.00	0.73%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$119,925.00	0.78%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$466,800.00	3.04%	0	\$0.00	NA
DATCU CREDIT UNION	1	\$124,450.00	0.81%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$123,000.00	0.8%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,392.00	0.72%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$243,399.12	1.59%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$343,852.42	2.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$229,825.00	1.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,880,950.00	12.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$124,000.00	0.81%	0	\$0.00	NA
FIRST STATE BANK	1	\$122,947.00	0.8%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$821,350.00	5.35%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$124,000.00	0.81%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$233,650.00	1.52%	0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$716,570.00	4.67%	0	\$0.00	NA
JEFF DAVIS BANK AND TRUST COMPANY	1	\$114,000.00	0.74%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$115,000.00	0.75%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$120,721.89	0.79%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$113,428.90	0.74%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$119,000.00	0.78%	0	\$0.00	NA
PULTE MORTGAGE LLC	6	\$691,557.00	4.5%	0	\$0.00	NA
TOWNEBANK, A CORPORATION	1	\$114,229.86	0.74%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,505.00	0.79%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,800.00	0.76%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$235,829.10	1.54%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$114,800.00	0.75%	0	\$0.00	NA
	WEST ONE BANK	1	\$115,000.00	0.74%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$15,354,790.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EG1	AMERICAN INTERNET MORTGAGE, INC.	3	\$868,650.00	28.62%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	5.93%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$323,000.00	10.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	4.82%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$260,000.00	8.57%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$265,286.51	8.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,850.00	12.25%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,400.00	7.59%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$389,400.00	12.84%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,034,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EH9	BOFI FEDERAL BANK	2	\$639,000.00	22.87%	0	\$0.00	NA
	CITIBANK, N.A.	1	\$252,236.70	9.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$864,300.00	30.94%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,038,250.00	37.16%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,793,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EJ5	1ST MARINER BANK	1	\$166,000.00	0.63%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$246,288.27	0.93%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$172,544.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$993,400.00	3.77%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	1.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,700.00	1.08%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$197,128.04	0.75%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$204,000.00	0.77%	0	\$0.00	NA
		2	\$604,819.00	2.29%	0	\$0.00	NA



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$279,500.00	1.06%	0	\$0.00 NA
	CALIBER FUNDING LLC	1	\$304,874.92	1.16%	0	\$0.00 NA
	CASHCALL, INC.	2	\$364,500.00	1.38%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,250.00	0.76%	0	\$0.00 NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$135,000.00	0.51%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$832,376.00	3.16%	0	\$0.00 NA
	COBALT MORTGAGE, INC.	1	\$383,800.00	1.45%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC.	1	\$131,612.00	0.5%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,900.00	0.53%	0	\$0.00 NA
	DFCU FINANCIAL	1	\$172,350.00	0.65%	0	\$0.00 NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.68%	0	\$0.00 NA
	EQUITY HOME MORTGAGE, LLC	1	\$228,984.08	0.87%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,700.00	1.13%	0	\$0.00 NA
	EVOLVE BANK & TRUST	3	\$575,495.00	2.18%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	1	\$226,000.00	0.86%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$305,000.00	1.16%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$135,500.00	0.51%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$634,300.00	2.4%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$553,174.18	2.1%	0	\$0.00 NA
	FREMONT BANK	2	\$402,386.00	1.53%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$236,900.00	0.9%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$357,000.00	1.35%	0	\$0.00 NA
	HOME FINANCING CENTER, INC.	1	\$151,200.00	0.57%	0	\$0.00 NA
	ICON CREDIT UNION	1	\$136,500.00	0.52%	0	\$0.00 NA
	ISLAND FEDERAL CREDIT UNION	1	\$187,000.00	0.71%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$219,250.00	0.83%	0	\$0.00 NA
	MAVERICK FUNDING CORP.	2	\$411,449.71	1.56%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,000.00	0.98%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	1	\$194,000.00	0.74%	0	\$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1	\$275,300.00	1.04%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$372,561.05	1.41%	0	\$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,337.73	2.42%	0	\$0.00 NA

	NCB, FSB	1	\$170,000.00	0.64%	0	\$0.00	NA
	NFM, INC.	1	\$234,100.00	0.89%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$395,490.34	1.5%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,500.00	0.96%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$870,875.00	3.3%	0	\$0.00	NA
	PEOPLES BANK	2	\$625,460.03	2.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$611,650.00	2.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,115,546.40	4.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$229,497.39	0.87%	0	\$0.00	NA
	R P FUNDING, INC	2	\$303,050.00	1.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$155,200.00	0.59%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$349,000.00	1.32%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.7%	0	\$0.00	NA
	RUSHMORE	1	\$348,000.00	1.32%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$351,700.00	1.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,356,750.00	5.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$229,000.00	0.87%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$657,440.58	2.49%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,300.00	0.48%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,382.60	0.63%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$186,900.00	0.71%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$344,700.00	1.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,362,950.00	5.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,250.00	1.33%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$350,516.42	1.33%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$309,484.44	1.17%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,504.64	0.92%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.87%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$807,865.00	3.06%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,100.00	0.69%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC.	1	\$206,000.00	0.77%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$26,379,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EK2	ACADEMY MORTGAGE CORPORATION	1	\$378,000.00	6.55%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$187,000.00	3.24%	0	\$0.00	NA
	CASHCALL, INC.	2	\$501,000.00	8.68%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$206,250.00	3.57%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$190,800.00	3.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$308,000.00	5.33%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$228,712.00	3.96%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$239,000.00	4.14%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$282,576.00	4.89%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$312,750.00	5.42%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$308,000.00	5.33%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$317,000.00	5.49%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$505,050.88	8.75%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$189,280.00	3.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,305,900.00	22.62%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,700.00	5.45%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,774,018.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ELO	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,550.00	4.73%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,350.00	1.35%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,600.00	0.96%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,050.00	6.47%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$179,702.58	0.93%	0	\$0.00	NA
	CASHCALL, INC.	2	\$560,200.00	2.91%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$377,000.00	1.96%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$486,500.00	2.53%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$903,950.00	4.69%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$208,900.00	1.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$167,518.88	0.87%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$228,285.06	1.19%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$174,500.00	0.91%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$565,050.00	2.93%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,550.00	1.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$667,765.75	3.47%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	1.02%	0	\$0.00	NA

FIRST CHOICE BANK	1	\$416,075.00	2.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$356,163.80	1.85%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$281,950.00	1.46%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,594.00	0.91%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$171,400.00	0.89%	0	\$0.00	NA
FREMONT BANK	1	\$166,588.00	0.87%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$192,060.00	1%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$207,000.00	1.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$656,516.67	3.41%	0	\$0.00	NA
ICON CREDIT UNION	1	\$330,025.00	1.71%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,500.00	1.3%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$190,500.00	0.99%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,000.00	0.98%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$659,000.00	3.42%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$189,150.00	0.98%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,650.00	0.79%	0	\$0.00	NA
NCB, FSB	1	\$158,500.00	0.82%	0	\$0.00	NA
OCMBC, INC	1	\$200,729.25	1.04%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$398,900.00	2.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,700.00	1.37%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,550.00	1.65%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,700.00	1.31%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$420,910.00	2.19%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$228,750.00	1.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$266,800.00	1.39%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,000.00	0.96%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$385,300.00	2%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$177,300.00	0.92%	0	\$0.00	NA
SHORE MORTGAGE	2	\$305,125.00	1.58%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$162,850.00	0.85%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$420,650.00	2.18%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$228,000.00	1.18%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$232,500.00	1.21%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,800.00	0.87%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$501,700.00	2.61%	0	\$0.00	NA

	US MORTGAGELINE	1	\$249,400.00	1.3%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,572.27	1.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,540.00	1.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.99%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,200.00	1.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$210,200.00	1.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$192,452.74	1%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$19,255,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EM8	ARVEST BANK	1	\$272,500.00	11.29%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$711,659.47	29.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,100.00	8.79%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$245,500.00	10.17%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$525,300.00	21.76%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,800.00	5.5%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$314,130.50	13.01%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,413,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EN6	ARVEST BANK	2	\$198,550.00	3.37%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$191,790.00	3.26%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$101,600.00	1.73%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$180,000.00	3.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,175.00	1.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$91,200.00	1.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	1.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	1.79%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$104,000.00	1.77%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,550.00	3.22%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$85,382.20	1.45%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$276,996.19	4.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,876.42	1.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,847,273.00	31.39%	0	\$0.00	NA
	FIRST BANK	1	\$104,780.44	1.78%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$502,800.00	8.54%	0	\$0.00	NA

	IMORTGAGE.COM, INC.	7	\$696,045.59	11.83%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,000.00	1.85%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$95,121.70	1.62%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$104,000.00	1.77%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$102,500.00	1.74%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$101,252.00	1.72%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$96,000.00	1.63%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$88,000.00	1.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$208,500.00	3.52%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,885,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EP1	ACCESS NATIONAL MORTGAGE	7	\$816,910.00	12.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$242,600.00	3.61%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$480,800.00	7.16%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$356,100.00	5.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$124,000.00	1.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.79%	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$122,500.00	1.82%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,700.00	1.75%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A.	1	\$113,333.64	1.69%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$113,750.00	1.69%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$117,000.00	1.74%	0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$118,150.00	1.76%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,080,128.00	16.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,500.00	1.84%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$922,990.00	13.74%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$700,175.00	10.43%	0	\$0.00	NA
	SYRINGA BANK	1	\$110,000.00	1.64%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$117,575.79	1.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,750.00	5.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	1.73%	0	\$0.00	NA

	WESLEND FINANCIAL CORP.	1	\$116,250.00	1.73%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$121,000.00	1.8%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,716,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EQ9	ACCESS NATIONAL MORTGAGE	5	\$373,123.26	6.74%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$392,185.00	7.09%	0	\$0.00	NA
	ARVEST BANK	3	\$145,039.00	2.62%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$598,403.43	10.81%	0	\$0.00	NA
	BANKFIRST	1	\$65,511.64	1.18%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$149,000.00	2.69%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$144,705.00	2.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$46,400.00	0.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$170,020.79	3.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$214,109.50	3.87%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$153,000.00	2.77%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$64,910.45	1.17%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$66,121.05	1.19%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$51,000.00	0.92%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,120.00	2.57%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$209,450.00	3.79%	0	\$0.00	NA
	CRESCOM BANK	1	\$84,700.00	1.53%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$127,500.00	2.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$862,884.00	15.59%	0	\$0.00	NA
	FIRST BANK	1	\$73,306.07	1.32%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$502,114.00	9.07%	0	\$0.00	NA
	GENERATIONS BANK	1	\$81,500.00	1.47%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$68,800.00	1.24%	0	\$0.00	NA
	HOMETOWN BANK OF CORBIN	1	\$81,000.00	1.46%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$276,000.00	4.99%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$63,400.00	1.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$79,276.00	1.43%	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$84,800.00	1.53%	0	\$0.00	NA
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$69,530.76	1.26%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$52,627.40	0.95%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,800.00	0.77%	0	\$0.00	NA

<b>Total</b>			<b>87</b>	<b>\$5,533,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ER7	ARVEST MORTGAGE COMPANY	1	\$195,100.00	12.96%	0	\$0.00	NA	
	BAY EQUITY LLC	2	\$398,100.00	26.45%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	11.92%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	1	\$249,096.00	16.55%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$323,115.00	21.46%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$160,400.00	10.66%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,505,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W9ES5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	4.01%	0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	3	\$507,580.87	7.59%	0	\$0.00	NA	
	ALPENA ALCONA AREA C. U.	1	\$115,700.00	1.73%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,500.00	5.66%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	3.66%	0	\$0.00	NA	
	CASHCALL, INC.	1	\$145,800.00	2.18%	0	\$0.00	NA	
	CITYWORTH MORTGAGE, LLC	1	\$192,200.00	2.87%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,296.00	10.23%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,800.00	6.32%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC.	2	\$489,000.00	7.31%	0	\$0.00	NA	
	HOMETOWN LENDERS LLC	1	\$159,399.00	2.38%	0	\$0.00	NA	
	MAVERICK FUNDING CORP.	3	\$413,100.00	6.17%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$301,000.00	4.5%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$96,600.00	1.44%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,100.00	4.74%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	1	\$188,171.71	2.81%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	4.83%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	4.92%	0	\$0.00	NA	
	THE LENDING COMPANY, INC	1	\$216,350.00	3.23%	0	\$0.00	NA	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$310,916.68	4.65%	0	\$0.00	NA	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$283,000.00	4.23%	0	\$0.00	NA	
		1	\$180,500.00	2.7%	0	\$0.00	NA	



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	WEST TOWN SAVINGS BANK	1	\$123,000.00	1.84%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,690,014.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ET3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00	9.52%	0	\$0.00	NA
	CASHCALL, INC.	2	\$371,300.00	14.6%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$172,750.00	6.79%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	16.4%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$183,500.00	7.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$270,000.00	10.62%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$227,600.00	8.95%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,000.00	8.65%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,800.00	9.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$193,990.16	7.62%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,542,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EU0	BAXTER CREDIT UNION	1	\$133,650.00	3.49%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$216,900.00	5.66%	0	\$0.00	NA
	CASHCALL, INC.	2	\$322,600.00	8.42%	0	\$0.00	NA
	CITIMORTGAGE	1	\$291,840.00	7.62%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	5.3%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,300.00	6.58%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$186,850.00	4.88%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$846,900.00	22.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	5.45%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,050.00	6.99%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$310,400.00	8.1%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$235,000.00	6.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	5.4%	0	\$0.00	NA
	WESTERN BANCORP	1	\$148,600.00	3.88%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,832,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EV8	360 MORTGAGE GROUP, LLC	1	\$155,960.00	5.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	12.06%	0	\$0.00	NA
	CASHCALL, INC.	1	\$134,000.00	4.44%	0	\$0.00	NA

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	CHELSEA GROTON BANK	1	\$153,000.00	5.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	7.29%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$163,225.00	5.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$169,700.00	5.62%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$185,200.00	6.13%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$238,000.00	7.88%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,000.00	5.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$280,300.00	9.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$237,500.00	7.87%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,350.00	5.05%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,700.00	13%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,018,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EW6	AMERICAN INTERNET MORTGAGE, INC.	1	\$239,920.00	5.23%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,307,750.00	28.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$655,400.00	14.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,300,350.00	28.36%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$335,960.00	7.33%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,492.00	7.36%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$408,485.42	8.91%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,585,357.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EX4	360 MORTGAGE GROUP, LLC	1	\$80,750.00	1.81%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,325.00	1.78%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,055.00	1.77%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,700.00	1.43%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,845.00	1.9%	0	\$0.00	NA
	CASHCALL, INC.	1	\$72,000.00	1.62%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,374.00	3.62%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	3	\$193,967.27	4.35%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$39,100.00	0.88%	0	\$0.00	NA
	EVERBANK	2	\$147,458.20	3.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	1.27%	0	\$0.00	NA
	FIRST BANK	1	\$72,000.00	1.62%	0	\$0.00	NA
		1	\$58,500.00	1.31%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST INTERSTATE BANK	1	\$78,800.00	1.77%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$58,331.55	1.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$64,000.00	1.44%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$92,000.00	2.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$67,700.00	1.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	1.79%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$130,000.00	2.92%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$162,000.00	3.63%	0	\$0.00	NA
	GEO CORP INC	2	\$152,600.00	3.42%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	1.75%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$56,000.00	1.26%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$70,300.00	1.58%	0	\$0.00	NA
	HEARTLAND BANK	1	\$53,600.00	1.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$73,125.00	1.64%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$46,400.00	1.04%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$67,200.00	1.51%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$59,200.00	1.33%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$61,200.00	1.37%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$31,331.00	0.7%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$80,000.00	1.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$40,000.00	0.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	1.62%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$150,500.00	3.38%	0	\$0.00	NA
	RANLIFE, INC.	1	\$70,228.00	1.58%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$445,653.37	10%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$184,940.00	4.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$291,670.00	6.54%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$32,000.00	0.72%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$78,000.00	1.75%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	1.35%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,550.00	1.2%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$27,000.00	0.61%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$59,400.00	1.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$142,500.00	3.17%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,458,103.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EY2	AKT AMERICAN CAPITAL INC	2	\$615,000.00	6.33%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	1.58%	0	\$0.00	NA
	CASHCALL, INC.	1	\$196,000.00	2.02%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,500.00	6.39%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$292,000.00	3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$185,300.00	1.91%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,600.00	4.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	3.24%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,411.00	2.31%	0	\$0.00	NA
	FREMONT BANK	1	\$153,750.00	1.58%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$285,600.00	2.94%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	1.89%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$340,000.00	3.5%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,000.00	3.75%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,600.00	1.93%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$238,000.00	2.45%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$286,000.00	2.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$224,000.00	2.3%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$450,000.00	4.63%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$427,000.00	4.39%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$861,305.00	8.86%	0	\$0.00	NA
	RUSHMORE	1	\$336,000.00	3.46%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$462,000.00	4.75%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$196,000.00	2.02%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$198,750.00	2.04%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$161,250.00	1.66%	0	\$0.00	NA
	THE LENDING COMPANY	1	\$153,860.15	1.58%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$253,600.00	2.61%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$155,000.00	1.59%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$308,000.00	3.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$213,792.00	2.2%	0	\$0.00	NA
	WESTERN BANCORP	1	\$277,500.00	2.85%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,722,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W9EZ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.66%	0	\$0.00	NA
	AMERIS BANK	1	\$162,300.00	0.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,551,383.28	6.16%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$392,900.00	1.56%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$182,000.00	0.72%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$45,000.00	0.18%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$104,238.80	0.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$786,173.32	3.12%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$262,400.00	1.04%	0	\$0.00	NA
	BUSEY BANK,	1	\$121,150.00	0.48%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$23,500.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$186,700.00	0.74%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$62,200.00	0.25%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$58,770.84	0.23%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$399,671.35	1.59%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$105,380.44	0.42%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$147,000.00	0.58%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
	EMPIRE BANK	1	\$112,500.00	0.45%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,550.00	0.39%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,174.17	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$293,800.00	1.17%	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$61,000.00	0.24%	0	\$0.00	NA
	FIRST PLACE BANK	24	\$4,260,524.60	16.92%	0	\$0.00	NA
	FIRST STATE BANK	1	\$77,700.00	0.31%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$281,000.00	1.12%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$811,280.84	3.22%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA

	HOMETOWN BANK	1	\$232,323.56	0.92%	0	\$0.00	NA
	HONOR BANK	1	\$57,500.00	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	24	\$4,591,434.25	18.23%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$289,500.00	1.15%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	2	\$122,000.00	0.48%	0	\$0.00	NA
	NCB, FSB	1	\$150,500.00	0.6%	0	\$0.00	NA
	ORIENTAL BANK	1	\$232,500.00	0.92%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$302,250.00	1.2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$413,937.70	1.64%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$15,800.00	0.06%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$221,000.00	0.88%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$28,000.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$29,000.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$661,193.46	2.63%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA
	SMW FINANCIALL, LLC	1	\$58,941.03	0.23%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,784.00	0.61%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$108,800.00	0.43%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$69,250.00	0.28%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$283,500.00	1.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$225,000.00	0.89%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$292,833.61	1.16%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,509,331.53	5.99%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$497,000.00	1.97%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$135,404.77	0.54%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$218,394.78	0.87%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$248,175.89	0.99%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$25,181,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F21	ANDREWS FEDERAL CREDIT UNION	1	\$146,163.39	1.38%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$139,400.00	1.31%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,359.48	2.45%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$235,567.97	2.22%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,214,311.50	11.45%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$313,700.00	2.96%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$258,013.60	2.43%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$108,370.43	1.02%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	1.22%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,797.15	1.36%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,000.00	2.58%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$214,200.00	2.02%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	3.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	1.34%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,621.08	1.51%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	1.08%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$182,836.15	1.72%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,362.70	1%	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$45,000.00	0.42%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$145,600.00	1.37%	0	\$0.00	NA
	M&T BANK	1	\$228,925.87	2.16%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$195,850.00	1.85%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$452,251.00	4.27%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$59,500.00	0.56%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	1.88%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,183.33	2.12%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	1.5%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$286,146.38	2.7%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	1.23%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$167,070.00	1.58%	0	\$0.00	NA
	PEOPLES BANK	1	\$231,674.77	2.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	2.11%	0	\$0.00	NA
	R P FUNDING, INC	1	\$369,300.00	3.48%	0	\$0.00	NA
		1	\$280,000.00	2.64%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,119,625.15	10.56%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,250.00	0.98%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,000.00	1.25%	0	\$0.00	NA
	ROYAL BANK	1	\$117,400.00	1.11%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORP	1	\$87,800.00	0.83%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,799.21	1.96%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$117,000.00	1.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,600.00	1.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$379,321.37	3.58%	0	\$0.00	NA
	UNITY BANK	1	\$235,600.00	2.22%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	1.05%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,601,828.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F39	BLACKHAWK BANK	2	\$185,400.00	1.87%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,500.00	1.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$480,050.00	4.85%	0	\$0.00	NA
	CASHCALL, INC.	2	\$254,000.00	2.57%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,850.00	0.86%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$319,203.45	3.23%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,885.98	2.7%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,125.39	4.9%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$150,500.00	1.52%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$226,250.00	2.29%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$165,800.00	1.68%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$118,000.00	1.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,250.00	4.5%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	2.22%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$282,400.00	2.85%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$118,200.00	1.19%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$133,500.00	1.35%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$160,700.00	1.62%	0	\$0.00	NA



	GUARDIAN CREDIT UNION	1	\$145,000.00	1.47%	0	\$0.00	NA
	HAMPDEN BANK	1	\$151,737.43	1.53%	0	\$0.00	NA
	HOME SAVINGS & LOAN CO	1	\$123,600.00	1.25%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$117,900.00	1.19%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$240,965.43	2.44%	0	\$0.00	NA
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$109,534.46	1.11%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,350.00	2.63%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	1.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$367,500.00	3.72%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$560,500.00	5.67%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,200.00	2.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	1.79%	0	\$0.00	NA
	PEOPLES BANK	1	\$341,063.66	3.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,064.21	1.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,030.00	3.67%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$328,105.22	3.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	1.84%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,144.03	1.8%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$73,500.00	0.74%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,000.00	3.69%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$175,500.00	1.77%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$310,726.00	3.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,746.48	0.86%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$265,000.00	2.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.52%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,200.00	1.64%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,891,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F47	ALAMEDA MORTGAGE CORPORATION	1	\$205,599.26	4.63%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$85,900.00	1.94%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$93,511.46	2.11%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$133,100.00	3%	0	\$0.00	NA

	BANK OF ENGLAND	1	\$166,400.00	3.75%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$586,223.46	13.21%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$167,700.00	3.78%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,500.00	4.31%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$242,602.97	5.47%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$73,191.57	1.65%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	2.37%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$79,759.00	1.8%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	3.28%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,500.00	3.01%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$55,650.00	1.25%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	2.37%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$213,516.06	4.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,048.54	2.32%	0	\$0.00	NA
	R P FUNDING, INC	1	\$226,000.00	5.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	2.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$206,000.00	4.64%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$372,314.00	8.39%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	3.91%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,500.00	4.86%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$266,603.00	5.98%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,438,619.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F54	ARVEST BANK	1	\$353,701.02	24.96%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$212,325.00	14.98%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,750.00	22.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$189,100.00	13.34%	0	\$0.00	NA
	Unavailable	2	\$348,471.23	24.58%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,417,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F62	ABERDEEN PROVING GROUND FCU	1	\$96,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$289,598.70	0.38%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA

ADVANTAGE BANK	1	\$95,500.00	0.13%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA
ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$103,039.42	0.14%	0	\$0.00	NA
ALLIANT BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
ALLIED MORTGAGE ALLIED	1	\$100,000.00	0.13%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$193,000.00	0.26%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$296,073.02	0.39%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$361,600.00	0.48%	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$390,162.64	0.52%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$389,115.69	0.52%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$459,215.38	0.61%	0	\$0.00	NA
AMERICAN BANK	1	\$106,816.96	0.14%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$187,900.00	0.25%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$100,998.73	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$94,200.00	0.12%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$93,600.00	0.12%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$389,700.00	0.52%	0	\$0.00	NA
AMERICAN STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
ANCHORBANK, FSB	6	\$579,700.00	0.77%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,616.69	0.11%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$288,250.00	0.38%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$5,480,072.79	7.26%	0	\$0.00	NA
AUBURNBANK	1	\$92,150.00	0.12%	0	\$0.00	NA
BANCFIRST	4	\$378,700.00	0.5%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,313.92	0.13%	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$998,180.55	1.32%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$208,000.00	0.28%	0	\$0.00	NA
BANK MUTUAL	2	\$195,000.00	0.26%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$95,000.00	0.13%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$211,000.00	0.28%	0	\$0.00	NA
BANK OF THE CASCADES	4	\$391,900.10	0.52%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,259,665.84	1.67%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$190,070.00	0.25%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$91,300.00	0.12%	0	\$0.00	NA
	BANNER BANK	2	\$196,365.27	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$85,500.00	0.11%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$90,097.27	0.12%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$99,550.55	0.13%	0	\$0.00	NA
	BETTER BANKS	1	\$87,137.84	0.12%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,253.18	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,800.00	0.14%	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$91,681.87	0.12%	0	\$0.00	NA
	BUSEY BANK,	1	\$97,600.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$91,200.00	0.12%	0	\$0.00	NA
	CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,500.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,500.00	0.14%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	4	\$375,596.63	0.5%	0	\$0.00	NA
	CENTRAL WISCONSIN CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.14%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$195,400.00	0.26%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	CITIZENS BANK	1	\$107,477.52	0.14%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$103,350.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,212.00	0.27%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.14%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
	CITY BANK & TRUST CO.	1	\$88,000.00	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$99,560.42	0.13%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,300.00	0.14%	0	\$0.00	NA

	CLEAR LAKE BANK & TRUST COMPANY	2	\$205,600.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$597,835.00	0.79%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$319,811.00	0.42%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,520.00	0.13%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$95,389.16	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,500.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$94,850.00	0.13%	0	\$0.00	NA
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$86,000.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	4	\$386,650.00	0.51%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,200.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$84,625.51	0.11%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,381.54	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$271,181.43	0.36%	0	\$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$89,101.73	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$178,450.00	0.24%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	2	\$201,200.00	0.27%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$101,300.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$201,698.30	0.27%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$88,600.00	0.12%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	CUMBERLAND COUNTY BANK	1	\$101,600.00	0.13%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$94,577.24	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$88,703.50	0.12%	0	\$0.00	NA
	DEANLI STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$96,750.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,647.08	0.64%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$87,612.29	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$189,000.00	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$203,700.00	0.27%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$97,120.00	0.13%	0	\$0.00	NA
	EMPIRE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$92,763.72	0.12%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$96,225.00	0.13%	0	\$0.00	NA
		3	\$304,050.00	0.4%	0	\$0.00	NA

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$91,000.00	0.12%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,604.77	0.13%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.13%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,000.00	0.28%	0	\$0.00 NA
	FAIRWINDS CREDIT UNION	1	\$97,101.54	0.13%	0	\$0.00 NA
	FARMERS & MERCHANTS BANK & TRUST	2	\$202,724.17	0.27%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00 NA
	FARMERS STATE BANK	1	\$109,500.00	0.15%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$106,272.00	0.14%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$99,563.81	0.13%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00 NA
	FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00 NA
	FIRST AMERICAN BANK	1	\$92,000.00	0.12%	0	\$0.00 NA
	FIRST BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00 NA
	FIRST BANK AND TRUST CO	1	\$101,000.00	0.13%	0	\$0.00 NA
	FIRST BANK PUERTO RICO	1	\$105,825.19	0.14%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	0.14%	0	\$0.00 NA
	FIRST CENTRAL BANK	1	\$99,554.99	0.13%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$271,593.85	0.36%	0	\$0.00 NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$191,605.00	0.25%	0	\$0.00 NA
	FIRST COUNTY BANK	1	\$100,000.00	0.13%	0	\$0.00 NA
	FIRST FEDERAL BANK	2	\$184,586.49	0.24%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.14%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,600.00	0.11%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$85,000.00	0.11%	0	\$0.00 NA
	FIRST FLIGHT FCU	1	\$88,500.00	0.12%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	3	\$298,650.00	0.4%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	2	\$206,250.00	0.27%	0	\$0.00 NA
	FIRST NATIONAL BANK	1	\$89,201.28	0.12%	0	\$0.00 NA
	FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.13%	0	\$0.00 NA

	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,510.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$91,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$88,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	4	\$383,500.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	3	\$292,937.71	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$195,700.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$93,979.92	0.12%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,500.00	0.12%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$205,143.99	0.27%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	4	\$377,687.62	0.5%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$99,390.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,000.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$288,240.55	0.38%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	17	\$1,661,747.96	2.2%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$105,450.00	0.14%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$197,049.31	0.26%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$174,500.00	0.23%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$89,500.00	0.12%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$89,599.50	0.12%	0	\$0.00	NA
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$89,775.00	0.12%	0	\$0.00	NA
	FREMONT BANK	8	\$823,823.45	1.09%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$386,900.00	0.51%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$106,371.87	0.14%	0	\$0.00	NA
	GESA CREDIT UNION	3	\$299,000.00	0.4%	0	\$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.13%	0	\$0.00	NA
	GMFS LLC	2	\$193,500.00	0.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA
		1	\$108,000.00	0.14%	0	\$0.00	NA

	GOVERNMENTAL EMPLOYEES CREDIT UNION					
	GRAND VALLEY CO-OP CREDIT UNION	1	\$107,600.00	0.14%	0	NA
	GREAT WESTERN BANK	4	\$406,300.00	0.54%	0	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	NA
	GUARANTY BOND BANK, N.A.	1	\$88,350.00	0.12%	0	NA
	GUARANTY TRUST COMPANY	1	\$94,000.00	0.12%	0	NA
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$574,853.74	0.76%	0	NA
	GUILD MORTGAGE COMPANY	13	\$1,242,925.06	1.65%	0	NA
	HAMPTON STATE BANK	1	\$85,091.00	0.11%	0	NA
	HEARTLAND CREDIT UNION	1	\$106,957.55	0.14%	0	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.14%	0	NA
	HELENA COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,000.00	0.14%	0	NA
	HERSHEY STATE BANK	1	\$103,000.00	0.14%	0	NA
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$95,000.00	0.13%	0	NA
	HICKORY POINT BANK & TRUST	2	\$200,052.07	0.27%	0	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,180.00	0.13%	0	NA
	HOME BANK	1	\$90,000.00	0.12%	0	NA
	HOME FEDERAL BANK	2	\$194,000.00	0.26%	0	NA
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	\$92,800.00	0.12%	0	NA
	HOMESTEAD FUNDING CORP.	1	\$109,750.00	0.15%	0	NA
	HONOR CREDIT UNION	4	\$350,700.00	0.46%	0	NA
	HORIZON BANK, N.A.	2	\$202,300.00	0.27%	0	NA
	HUTCHINSON CREDIT UNION	1	\$99,559.42	0.13%	0	NA
	IDAHO CENTRAL CREDIT UNION	5	\$491,500.00	0.65%	0	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$289,300.00	0.38%	0	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,760.00	0.14%	0	NA
	IMORTGAGE.COM, INC.	3	\$291,500.00	0.39%	0	NA
	INDEPENDENT BANK	1	\$97,000.00	0.13%	0	NA
	INSIGHT CREDIT UNION	1	\$102,000.00	0.14%	0	NA
	INTERBANK	2	\$196,000.00	0.26%	0	NA
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.12%	0	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$382,660.00	0.51%	0	NA
	IOWA STATE BANK	1	\$94,500.00	0.13%	0	NA
	JEFFERSON BANK OF MISSOURI	1	\$108,000.00	0.14%	0	NA
	KERN SCHOOLS FEDERAL CREDIT	1	\$108,750.00	0.14%	0	NA



	UNION					
	LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.14%	0	\$0.00 NA
	LAKE MORTGAGE COMPANY, INC.	1	\$103,900.00	0.14%	0	\$0.00 NA
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,799.09	0.12%	0	\$0.00 NA
	LANDMARK CREDIT UNION	3	\$284,064.15	0.38%	0	\$0.00 NA
	LAYTON STATE BANK	1	\$100,000.00	0.13%	0	\$0.00 NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,800.00	0.14%	0	\$0.00 NA
	LES BOIS CREDIT UNION	2	\$194,200.00	0.26%	0	\$0.00 NA
	LIBERTY BANK	1	\$85,000.00	0.11%	0	\$0.00 NA
	LIBERTY BANK OF ARKANSAS	1	\$85,250.00	0.11%	0	\$0.00 NA
	LIBERTY FIRST CREDIT UNION	1	\$105,528.30	0.14%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$95,076.55	0.13%	0	\$0.00 NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$94,400.00	0.13%	0	\$0.00 NA
	LUANA SAVINGS BANK	2	\$196,151.33	0.26%	0	\$0.00 NA
	MACHIAS SAVINGS BANK	1	\$98,900.00	0.13%	0	\$0.00 NA
	MAQUOKETA STATE BANK	1	\$99,500.00	0.13%	0	\$0.00 NA
	MARINE BANK	4	\$388,598.00	0.52%	0	\$0.00 NA
	MARINE BANK & TRUST	2	\$218,325.00	0.29%	0	\$0.00 NA
	MAVERICK FUNDING CORP.	1	\$104,500.00	0.14%	0	\$0.00 NA
	MAYFLOWER COOPERATIVE BANK	2	\$205,800.00	0.27%	0	\$0.00 NA
	MB FINANCIAL BANK, N.A.	1	\$94,145.17	0.12%	0	\$0.00 NA
	MCCLAIN BANK	1	\$101,541.56	0.13%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.14%	0	\$0.00 NA
	MERCHANTS NATIONAL BANK	1	\$96,500.00	0.13%	0	\$0.00 NA
	METCALF BANK	1	\$86,000.00	0.11%	0	\$0.00 NA
	MID AMERICA MORTGAGE	1	\$93,150.00	0.12%	0	\$0.00 NA
	MID AMERICAN CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00 NA
	MIDLAND STATES BANK	1	\$104,980.00	0.14%	0	\$0.00 NA
	MIDWEST LOAN SERVICES, INC.	1	\$101,840.00	0.13%	0	\$0.00 NA
	MIDWESTONE BANK	1	\$101,000.00	0.13%	0	\$0.00 NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$105,600.00	0.14%	0	\$0.00 NA
	MINNESOTA BANK AND TRUST	1	\$91,000.00	0.12%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$109,650.00	0.15%	0	\$0.00 NA
	MISSOURI CREDIT UNION	1	\$102,850.00	0.14%	0	\$0.00 NA
	MORRILL & JANES BANK AND TRUST CO	1	\$105,000.00	0.14%	0	\$0.00 NA
	MORTGAGE CENTER, LLC	2	\$177,000.00	0.23%	0	\$0.00 NA
	MORTGAGE CLEARING CORP	2	\$188,500.00	0.25%	0	\$0.00 NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$93,600.00	0.12%	0	\$0.00 NA

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$88,242.95	0.12%	0	\$0.00	NA
	MVB BANK, INC.	3	\$316,000.00	0.42%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,300.00	0.36%	0	\$0.00	NA
	NCB, FSB	2	\$188,412.66	0.25%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$105,900.00	0.14%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$96,500.00	0.13%	0	\$0.00	NA
	NORTHMARK BANK	1	\$93,000.00	0.12%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$91,800.00	0.12%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$108,320.65	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA
	PACESETTER BANK	1	\$88,599.99	0.12%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,300.00	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$583,999.72	0.77%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$199,200.00	0.26%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA
	PEOPLES MORTGAGE SERVICES	2	\$194,311.69	0.26%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.14%	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$101,100.10	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$94,905.00	0.13%	0	\$0.00	NA
	PINNACLE BANK SIOUX CITY	1	\$106,000.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$93,950.00	0.12%	0	\$0.00	NA
	POINT BANK	1	\$91,592.18	0.12%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00	NA
	POST OFFICE EMPLOYEES' CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,700.00	0.28%	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	\$92,977.40	0.12%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$203,554.99	0.27%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
	PULASKI BANK	1	\$94,577.24	0.13%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$87,000.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$391,000.00	0.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,000.00	0.14%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA
	RED RIVER BANK	1	\$99,550.55	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$280,000.00	0.37%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$102,400.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$486,800.00	0.65%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$283,740.93	0.38%	0	\$0.00	NA
	RUSHMORE	2	\$173,000.00	0.23%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$91,875.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$403,691.46	0.54%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$86,115.07	0.11%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	4	\$382,400.00	0.51%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$103,952.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$383,594.66	0.51%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$370,059.00	0.49%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.12%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$94,871.67	0.13%	0	\$0.00	NA

	SOVEREIGN BANK, N.A.	3	\$305,600.00	0.41%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$98,615.46	0.13%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$185,400.00	0.25%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$92,200.00	0.12%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$86,400.00	0.11%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$85,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$277,000.00	0.37%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$388,432.99	0.51%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$207,100.00	0.27%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$92,250.00	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$305,000.00	0.4%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$183,470.93	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$392,652.65	0.52%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$82,454.72	0.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$107,617.15	0.14%	0	\$0.00	NA
	TEXAS BANK	1	\$85,400.00	0.11%	0	\$0.00	NA
	TEXAS FIRST BANK	2	\$207,554.99	0.28%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$87,200.00	0.12%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$107,000.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,310.33	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$88,000.00	0.12%	0	\$0.00	NA
	THE FUNDING SOURCE, LLC	1	\$92,486.59	0.12%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$86,000.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$105,600.00	0.14%	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.28%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$204,362.00	0.27%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA
	TRISTAR BANK	1	\$94,300.00	0.12%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$183,666.45	0.24%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$100,300.00	0.13%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$98,826.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,075.00	0.53%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$4,024,236.32	5.33%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$400,350.00	0.53%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.11%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$476,625.00	0.63%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	3	\$288,606.00	0.38%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$205,000.00	0.27%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,559.41	0.13%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$87,200.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,925.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,950.00	0.28%	0	\$0.00	NA
	WALDO STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$103,541.80	0.14%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$90,200.00	0.12%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$102,500.00	0.14%	0	\$0.00	NA
	WEST GATE BANK	2	\$204,000.00	0.27%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$189,800.00	0.25%	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	4	\$406,051.80	0.54%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	WILSHIRE STATE BANK	1	\$101,768.82	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$109,323.00	0.14%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$185,500.00	0.25%	0	\$0.00	NA
	Unavailable	2	\$207,365.92	0.38%	0	\$0.00	NA
<b>Total</b>		<b>777</b>	<b>\$75,442,316.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F70	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.22%	0	\$0.00	NA
	1ST MORTGAGES	1	\$90,000.00	0.2%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA
	3RD FED BANK	1	\$95,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$183,103.65	0.41%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$108,800.00	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,400.00	0.23%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$83,141.59	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$187,155.03	0.42%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$208,000.00	0.46%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$313,698.00	0.7%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$296,128.01	0.66%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,804.00	0.21%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$86,000.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.21%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$405,500.00	0.9%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.83%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,650.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,784,860.55	6.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.24%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$97,287.78	0.22%	0	\$0.00	NA

	PUERTO RICO					
	BANCO POPULAR DE PUERTO RICO	1	\$84,588.46	0.19%	0	\$0.00 NA
	BANCORPSOUTH BANK	7	\$689,400.00	1.53%	0	\$0.00 NA
	BANK MUTUAL	4	\$382,950.00	0.85%	0	\$0.00 NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$90,000.00	0.2%	0	\$0.00 NA
	BANK OF QUINCY	1	\$100,000.00	0.22%	0	\$0.00 NA
	BANK OF THE CASCADES	2	\$189,750.00	0.42%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,165,494.94	2.59%	0	\$0.00 NA
	BANK OF WASHINGTON	1	\$92,660.00	0.21%	0	\$0.00 NA
	BANKERS TRUST COMPANY	1	\$99,550.55	0.22%	0	\$0.00 NA
	BELL STATE BANK & TRUST	2	\$202,500.00	0.45%	0	\$0.00 NA
	BERKSHIRE BANK	1	\$99,000.00	0.22%	0	\$0.00 NA
	BLACKHAWK BANK	1	\$95,000.00	0.21%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,863.01	0.24%	0	\$0.00 NA
	CALUMET COUNTY BANK	1	\$94,610.00	0.21%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$89,600.00	0.2%	0	\$0.00 NA
	CARROLLTON BANK	1	\$86,750.00	0.19%	0	\$0.00 NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$109,662.00	0.24%	0	\$0.00 NA
	CENTRAL BANK ILLINOIS	1	\$88,676.37	0.2%	0	\$0.00 NA
	CENTRAL CITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00 NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00 NA
	CENTRAL SAVINGS BANK	1	\$104,532.74	0.23%	0	\$0.00 NA
	CENTRAL TRUST BANK	1	\$105,000.00	0.23%	0	\$0.00 NA
	CENTURY LENDING COMPANY	2	\$173,000.00	0.38%	0	\$0.00 NA
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$109,700.00	0.24%	0	\$0.00 NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	0.21%	0	\$0.00 NA
	CHESSIE FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00 NA
	CITIZENS BANK	1	\$108,000.00	0.24%	0	\$0.00 NA
	CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.22%	0	\$0.00 NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$105,125.38	0.23%	0	\$0.00 NA
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$93,750.00	0.21%	0	\$0.00 NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$396,500.00	0.88%	0	\$0.00 NA
	COBALT MORTGAGE, INC.	1	\$107,500.00	0.24%	0	\$0.00 NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,784.12	0.43%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$87,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,400.00	0.23%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$285,800.00	0.63%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$85,000.00	0.19%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,800.00	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$86,350.00	0.19%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$296,675.00	0.66%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$95,200.00	0.21%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$94,000.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$106,835.00	0.24%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.22%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$91,000.00	0.2%	0	\$0.00	NA
	DATCU	1	\$102,048.40	0.23%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$186,308.85	0.41%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,500.00	0.45%	0	\$0.00	NA
	DEWITT BANK & TRUST CO	1	\$100,546.05	0.22%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$101,360.00	0.23%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$302,750.00	0.67%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$107,635.00	0.24%	0	\$0.00	NA
	EASTWOOD BANK	1	\$85,000.00	0.19%	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO	1	\$90,000.00	0.2%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	2	\$203,664.63	0.45%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$188,500.00	0.42%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$204,700.00	0.45%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$94,500.00	0.21%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$86,500.00	0.19%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$90,000.00	0.2%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$409,000.00	0.91%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,676.80	0.21%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$97,963.88	0.22%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$106,900.00	0.24%	0	\$0.00	NA



FIRST BANK PUERTO RICO	1	\$90,326.25	0.2%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$99,000.00	0.22%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,000.00	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$107,514.59	0.24%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$99,554.99	0.22%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$101,652.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,100.00	0.2%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$97,559.53	0.22%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$105,600.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$206,083.25	0.46%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF AVA	1	\$109,800.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$86,900.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$108,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.22%	0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$87,000.00	0.19%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$198,850.00	0.44%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,750.00	0.42%	0	\$0.00	NA
FIRSTBANK	1	\$100,000.00	0.22%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$393,500.00	0.87%	0	\$0.00	NA
FORUM CREDIT UNION	4	\$381,307.44	0.85%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$107,500.00	0.24%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$96,030.00	0.21%	0	\$0.00	NA
FREEDOM CHOICE MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00	NA
FREMONT BANK	11	\$1,056,352.75	2.35%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$89,610.00	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	6	\$577,800.00	1.28%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$103,154.00	0.23%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,900.00	0.24%	0	\$0.00	NA
GUARANTY BANK AND TRUST	1	\$93,984.09	0.21%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	5	\$465,171.54	1.03%	0	\$0.00	NA

GUILD MORTGAGE COMPANY	3	\$288,267.29	0.64%	0	\$0.00	NA
HEARTLAND BANK	1	\$89,607.43	0.2%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$109,000.00	0.24%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$92,500.00	0.21%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,400.00	0.43%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$92,500.00	0.21%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$88,200.00	0.2%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$199,726.40	0.44%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.19%	0	\$0.00	NA
ICON CREDIT UNION	1	\$87,920.00	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00	NA
ILLINI BANK	2	\$199,227.47	0.44%	0	\$0.00	NA
INDEPENDENT BANK	2	\$212,876.00	0.47%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$99,117.74	0.22%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$93,635.30	0.21%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$201,550.00	0.45%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$105,750.00	0.23%	0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$495,155.54	1.1%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$92,600.00	0.21%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.21%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA
LIBERTY BANK	5	\$471,626.76	1.05%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.22%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$107,500.00	0.24%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$96,350.00	0.21%	0	\$0.00	NA
MARINE BANK	1	\$86,400.00	0.19%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	0.19%	0	\$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$109,500.00	0.24%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,458.86	0.23%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.21%	0	\$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$87,500.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.24%	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.24%	0	\$0.00	NA
	MIDWEST BANK N.A.	2	\$187,000.00	0.42%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$87,200.00	0.19%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$101,000.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,550.00	0.22%	0	\$0.00	NA
	MOUND CITY BANK	1	\$99,500.00	0.22%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,300.00	0.22%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$88,000.00	0.2%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,348.88	0.22%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$103,500.00	0.23%	0	\$0.00	NA
	NATIONWIDE BANK	3	\$293,100.00	0.65%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$91,800.00	0.2%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA
	NIKKEI CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$184,650.00	0.41%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00	0.43%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$96,000.00	0.21%	0	\$0.00	NA
	NSB BANK	1	\$97,600.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	0.22%	0	\$0.00	NA
	ORIENTAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$199,650.00	0.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,600.00	0.23%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$575,729.49	1.28%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$85,000.00	0.19%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$97,563.90	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,500.00	0.23%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$296,200.00	0.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$205,000.00	0.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.23%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$102,100.00	0.23%	0	\$0.00	NA

	PROFED FEDERAL CREDIT UNION	2	\$190,720.00	0.42%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$188,599.99	0.42%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$92,400.00	0.21%	0	\$0.00	NA
	RED RIVER BANK	1	\$94,577.24	0.21%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$296,370.44	0.66%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
	RENASANT BANK	2	\$190,000.00	0.42%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$90,500.00	0.2%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$102,000.00	0.23%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$88,000.00	0.2%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$103,103.40	0.23%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$106,860.34	0.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$103,000.00	0.23%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$96,700.00	0.21%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	2	\$200,600.00	0.45%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$84,973.97	0.19%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$99,057.23	0.22%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$99,000.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$504,109.97	1.12%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$100,850.00	0.22%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$87,000.00	0.19%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$99,214.58	0.22%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$102,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$101,500.00	0.23%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$90,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$286,599.49	0.64%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,087.79	0.21%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$99,750.00	0.22%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,006.57	0.4%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$104,000.00	0.23%	0	\$0.00	NA
	SUTTON BANK	2	\$177,000.00	0.39%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$282,679.99	0.63%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$85,100.00	0.19%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$95,000.00	0.21%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
		1	\$108,300.00	0.24%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF BASTROP					
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$94,800.00	0.21%	0	\$0.00 NA
	THE GOLDEN 1 CREDIT UNION	1	\$109,200.00	0.24%	0	\$0.00 NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$94,500.00	0.21%	0	\$0.00 NA
	THE LENDING COMPANY, INC	1	\$94,750.00	0.21%	0	\$0.00 NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,200.00	0.24%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.2%	0	\$0.00 NA
	THE PORTAGE COUNTY BANK	1	\$108,000.00	0.24%	0	\$0.00 NA
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,300.00	0.42%	0	\$0.00 NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00 NA
	TWINSTAR CREDIT UNION	1	\$102,586.86	0.23%	0	\$0.00 NA
	TWO RIVERS BANK AND TRUST	1	\$89,600.00	0.2%	0	\$0.00 NA
	ULSTER SAVINGS BANK	2	\$196,000.00	0.44%	0	\$0.00 NA
	UMPQUA BANK	1	\$97,044.72	0.22%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,826,473.42	4.06%	0	\$0.00 NA
	UNIONBANK,N.A.	1	\$106,000.00	0.24%	0	\$0.00 NA
	UNITED BANK & TRUST COMPANY	1	\$93,000.00	0.21%	0	\$0.00 NA
	UNITED BANK & TRUST	1	\$96,000.00	0.21%	0	\$0.00 NA
	UNITED COMMUNITY BANK	1	\$92,668.53	0.21%	0	\$0.00 NA
	UNITED FIDELITY FUNDING, CORP	1	\$103,900.00	0.23%	0	\$0.00 NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$84,621.75	0.19%	0	\$0.00 NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$97,143.00	0.22%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.43%	0	\$0.00 NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$97,135.38	0.22%	0	\$0.00 NA
	VALLEY NATIONAL BANK	3	\$310,425.37	0.69%	0	\$0.00 NA
	VECTRA BANK COLORADO, NA	1	\$108,000.00	0.24%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,600.00	0.23%	0	\$0.00 NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,522.75	0.22%	0	\$0.00 NA
	WEBSTER BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00 NA
	WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00 NA

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	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$94,500.00	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$103,500.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$88,828.87	0.21%	0	\$0.00	NA
<b>Total</b>		<b>462</b>	<b>\$45,025,112.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F88	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$131,500.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.06%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$126,400.00	0.17%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	2	\$111,000.00	0.15%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$183,500.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$149,659.32	0.2%	0	\$0.00	NA
	ALLIANCE BANK	1	\$61,981.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$469,704.83	0.62%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$225,850.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$382,475.00	0.51%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$84,100.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$365,896.00	0.48%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$43,540.00	0.06%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$106,000.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,025.15	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$58,800.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$52,000.00	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$288,300.00	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$338,000.00	0.45%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$49,779.71	0.07%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$81,160.42	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$480,300.00	0.64%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,896.43	0.11%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$76,660.75	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$301,200.00	0.4%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,900.00	0.1%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$45,600.22	0.06%	0	\$0.00	NA
		95	\$6,273,780.24	8.32%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AUBURNBANK	2	\$115,000.00	0.15%	0	\$0.00 NA
	BADGER GLOBE CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00 NA
	BANCFIRST	1	\$82,100.00	0.11%	0	\$0.00 NA
	BANCO POPULAR DE PUERTO RICO	1	\$43,223.43	0.06%	0	\$0.00 NA
	BANCORPSOUTH BANK	19	\$1,214,163.24	1.61%	0	\$0.00 NA
	BANCROFT STATE BANK	1	\$84,000.00	0.11%	0	\$0.00 NA
	BANK FORWARD	1	\$59,733.00	0.08%	0	\$0.00 NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$119,600.00	0.16%	0	\$0.00 NA
	BANK MUTUAL	5	\$374,800.00	0.5%	0	\$0.00 NA
	BANK OF AKRON	1	\$82,600.00	0.11%	0	\$0.00 NA
	BANK OF DEERFIELD	1	\$60,000.00	0.08%	0	\$0.00 NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$72,000.00	0.1%	0	\$0.00 NA
	BANK OF MARQUETTE	1	\$66,000.00	0.09%	0	\$0.00 NA
	BANK OF QUINCY	1	\$79,920.00	0.11%	0	\$0.00 NA
	BANK OF SPRINGFIELD	3	\$140,380.00	0.19%	0	\$0.00 NA
	BANK OF STANLY	2	\$125,000.00	0.17%	0	\$0.00 NA
	BANK OF THE CASCADES	3	\$171,500.00	0.23%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,701,063.55	2.25%	0	\$0.00 NA
	BANK OF WASHINGTON	1	\$56,571.00	0.07%	0	\$0.00 NA
	BANKERS TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00 NA
	BANKNEWPORT	1	\$68,500.00	0.09%	0	\$0.00 NA
	BANKWEST OF KANSAS	2	\$142,200.00	0.19%	0	\$0.00 NA
	BAXTER CREDIT UNION	8	\$477,264.48	0.63%	0	\$0.00 NA
	BEST ADVANTAGE CREDIT UNION	3	\$238,500.00	0.32%	0	\$0.00 NA
	BLACKHAWK BANK	5	\$279,400.00	0.37%	0	\$0.00 NA
	BORDER STATE BANK	1	\$56,000.00	0.07%	0	\$0.00 NA
	BUENA VISTA NATIONAL BANK	2	\$87,566.25	0.12%	0	\$0.00 NA
	BUSEY BANK,	6	\$358,039.05	0.47%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC.	3	\$184,748.30	0.24%	0	\$0.00 NA
	CALCITE CREDIT UNION	1	\$37,200.00	0.05%	0	\$0.00 NA
	CARROLLTON BANK	2	\$122,161.00	0.16%	0	\$0.00 NA
	CASHCALL, INC.	1	\$59,500.00	0.08%	0	\$0.00 NA
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$143,300.00	0.19%	0	\$0.00 NA
	CENLA FEDERAL CREDIT UNION	1	\$60,507.24	0.08%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	2	\$130,000.00	0.17%	0	\$0.00 NA
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$56,746.35	0.08%	0	\$0.00 NA
	CENTRAL CITY CREDIT UNION	3	\$211,200.00	0.28%	0	\$0.00 NA

CENTRAL MINNESOTA CREDIT UNION	2	\$143,500.00	0.19%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$53,536.63	0.07%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$151,673.22	0.2%	0	\$0.00	NA
CENTRAL WISCONSIN CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA
CHEMICAL BANK	3	\$158,600.00	0.21%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$53,600.00	0.07%	0	\$0.00	NA
CHESSIE FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$138,000.00	0.18%	0	\$0.00	NA
CITIZENS BANK	3	\$196,305.59	0.26%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$69,887.61	0.09%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$79,597.86	0.11%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$108,500.00	0.14%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$131,555.13	0.17%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$37,295.57	0.05%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	2	\$106,150.00	0.14%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,000.00	0.09%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$87,855.99	0.12%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	3	\$197,715.00	0.26%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$417,100.00	0.55%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$74,500.00	0.1%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$221,068.19	0.29%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$98,255.70	0.13%	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA
COMMERCIAL BANK	1	\$83,450.00	0.11%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	2	\$80,000.00	0.11%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	6	\$380,700.00	0.5%	0	\$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$65,600.00	0.09%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$48,600.00	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$74,619.06	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,313.66	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	2	\$93,100.00	0.12%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$82,950.00	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$343,668.55	0.46%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA



COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$55,501.00	0.07%	0	\$0.00	NA
CORNERSTONE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00	NA
COUNTY BANK	3	\$213,500.00	0.28%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$149,000.00	0.2%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$132,800.00	0.18%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	2	\$122,626.32	0.16%	0	\$0.00	NA
CREDIT UNION WEST	1	\$76,800.00	0.1%	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$141,400.00	0.19%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$196,596.20	0.26%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$36,650.00	0.05%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$83,000.00	0.11%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	4	\$275,850.00	0.37%	0	\$0.00	NA
DEMOTTE STATE BANK	2	\$109,050.00	0.14%	0	\$0.00	NA
DENMARK STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$722,032.08	0.96%	0	\$0.00	NA
DIME BANK	1	\$76,000.00	0.1%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$131,697.40	0.17%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	4	\$194,745.51	0.26%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$142,800.00	0.19%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA
EATON NATIONAL BANK & TRUST CO.	1	\$19,500.00	0.03%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$515,200.00	0.68%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$113,099.00	0.15%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$157,499.73	0.21%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$82,600.00	0.11%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$78,750.00	0.1%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	2	\$120,562.93	0.16%	0	\$0.00	NA
FAA CREDIT UNION	2	\$77,000.00	0.1%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$52,608.91	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.1%	0	\$0.00	NA
FARMERS STATE BANK	3	\$172,000.00	0.23%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$53,800.00	0.07%	0	\$0.00	NA

FARMINGTON BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
FIDELITY BANK	1	\$77,000.00	0.1%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$59,000.00	0.08%	0	\$0.00	NA
FIMI INC.	1	\$57,305.15	0.08%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$233,000.00	0.31%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$139,000.00	0.18%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$57,400.00	0.08%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$67,000.00	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$186,593.05	0.25%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$56,911.79	0.08%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$89,000.00	0.12%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$74,500.00	0.1%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$70,684.04	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$64,710.75	0.09%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.07%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$73,852.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$152,088.52	0.2%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$55,014.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK	11	\$734,538.50	0.97%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$76,800.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$205,500.00	0.27%	0	\$0.00	NA
FIRST FIDELITY BANK N.A.	1	\$80,000.00	0.11%	0	\$0.00	NA
FIRST FIDELITY BANK, N.A.	1	\$62,000.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$47,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$44,750.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$308,000.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$99,400.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$146,950.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$67,500.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,400.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$77,500.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$52,000.00	0.07%	0	\$0.00	NA

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.09%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$73,454.88	0.1%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$119,961.67	0.16%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$84,097.23	0.11%	0	\$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,400.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$84,200.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	4	\$208,928.81	0.28%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$55,800.00	0.07%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$217,875.00	0.29%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$77,500.00	0.1%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$216,600.00	0.29%	0	\$0.00	NA
	FIRSTBANK	1	\$67,000.00	0.09%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	26	\$1,608,197.45	2.13%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$84,600.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$370,510.34	0.49%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$116,900.00	0.15%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$82,626.95	0.11%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$218,800.00	0.29%	0	\$0.00	NA
	FREEDOM SECURITY BANK, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$211,125.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.2%	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA
	GECU	1	\$42,968.45	0.06%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$162,350.00	0.22%	0	\$0.00	NA
	GMFS LLC	2	\$139,250.00	0.18%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$66,400.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	12	\$733,970.56	0.97%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.1%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$82,400.00	0.11%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST	1	\$42,400.00	0.06%	0	\$0.00	NA

COMPANY						
GUARDIAN MORTGAGE COMPANY, INC.	9	\$680,684.47	0.9%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$949,298.72	1.26%	0	\$0.00	NA
HARBOR CREDIT UNION	1	\$51,642.00	0.07%	0	\$0.00	NA
HEARTLAND BANK	1	\$61,561.00	0.08%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$124,100.00	0.16%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$46,000.00	0.06%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$323,000.00	0.43%	0	\$0.00	NA
HOME BANK	2	\$90,000.00	0.12%	0	\$0.00	NA
HOME FEDERAL BANK	5	\$320,850.00	0.43%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$67,000.00	0.09%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$71,670.00	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$293,700.00	0.39%	0	\$0.00	NA
HONOR BANK	1	\$57,300.00	0.08%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$137,000.00	0.18%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$158,232.51	0.21%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	4	\$235,887.97	0.31%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$49,600.00	0.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$118,900.00	0.16%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$275,008.32	0.36%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$64,715.91	0.09%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$82,400.00	0.11%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$138,634.83	0.18%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$143,000.00	0.19%	0	\$0.00	NA
INDEPENDENT BANK	4	\$278,850.00	0.37%	0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$120,162.09	0.16%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$50,500.00	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,004.71	0.11%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	7	\$356,750.00	0.47%	0	\$0.00	NA
ISU CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	5	\$272,600.00	0.36%	0	\$0.00	NA

KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,200.00	0.08%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$71,000.00	0.09%	0	\$0.00	NA
LAKE REGION BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$82,000.00	0.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$256,687.00	0.34%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$135,000.00	0.18%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA
LIBERTY BANK	3	\$175,812.93	0.23%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$36,500.00	0.05%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$70,886.31	0.09%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$219,000.00	0.29%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$186,613.39	0.25%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA
MACON BANK, INC	1	\$64,000.00	0.08%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,800.00	0.08%	0	\$0.00	NA
MAQUOKETA STATE BANK	3	\$223,000.00	0.3%	0	\$0.00	NA
MARINE BANK	5	\$313,840.00	0.42%	0	\$0.00	NA
MARINE BANK & TRUST	2	\$104,000.00	0.14%	0	\$0.00	NA
MARINE CREDIT UNION	2	\$130,621.96	0.17%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$49,500.00	0.07%	0	\$0.00	NA
MARKESAN STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
MARQUETTE BANK	3	\$218,000.00	0.29%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$163,300.00	0.22%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$57,750.00	0.08%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA
MEMBERS HERITAGE FCU	2	\$127,717.68	0.17%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%	0	\$0.00	NA
MERCANTILE BANK	2	\$135,179.96	0.18%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,509.09	0.13%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$79,000.00	0.1%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$72,973.81	0.1%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,608.87	0.19%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$67,700.40	0.09%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.09%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$28,000.00	0.04%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.11%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	3	\$210,700.00	0.28%	0	\$0.00	NA
MIDWESTONE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,651.04	0.11%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.08%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$64,500.00	0.09%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$224,000.00	0.3%	0	\$0.00	NA
MORTGAGENETWORK	1	\$72,979.00	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$148,015.39	0.2%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$66,300.00	0.09%	0	\$0.00	NA
MWABANK	1	\$68,000.00	0.09%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$84,000.00	0.11%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA
NATIONWIDE BANK	1	\$56,500.00	0.07%	0	\$0.00	NA
NCB, FSB	2	\$162,800.00	0.22%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.07%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$80,000.00	0.11%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$62,000.00	0.08%	0	\$0.00	NA
NORTHVIEW BANK	2	\$135,000.00	0.18%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.15%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	5	\$232,946.18	0.31%	0	\$0.00	NA
NSB BANK	2	\$122,000.00	0.16%	0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$52,000.00	0.07%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$53,500.00	0.07%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00	NA

OZARK MOUNTAIN BANK	1	\$81,990.00	0.11%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$48,600.00	0.06%	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$341,513.88	0.45%	0	\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	14	\$822,458.05	1.09%	0	\$0.00	NA
PEOPLES BANK	1	\$50,300.00	0.07%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,250.00	0.18%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$134,000.00	0.18%	0	\$0.00	NA
PESHTIGO NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$144,000.00	0.19%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$78,054.58	0.1%	0	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$41,000.00	0.05%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	2	\$110,500.00	0.15%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$63,000.00	0.08%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$72,429.48	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$151,000.00	0.2%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$213,200.00	0.28%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$217,296.63	0.29%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.07%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA
PREMIERBANK	1	\$35,000.00	0.05%	0	\$0.00	NA
PRIMWEST MORTGAGE	1	\$57,500.00	0.08%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	3	\$196,750.00	0.26%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA
PURDUE FEDERAL CU	3	\$195,500.00	0.26%	0	\$0.00	NA
R P FUNDING, INC	1	\$73,900.00	0.1%	0	\$0.00	NA
RED RIVER BANK	2	\$113,993.19	0.15%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$101,766.29	0.13%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$49,777.50	0.07%	0	\$0.00	NA
RELIANCE STATE BANK	2	\$143,500.00	0.19%	0	\$0.00	NA
RENASANT BANK	4	\$246,000.00	0.33%	0	\$0.00	NA
RIVER BANK	2	\$122,943.74	0.16%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$206,000.00	0.27%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$83,000.00	0.11%	0	\$0.00	NA
ROYAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$169,900.00	0.23%	0	\$0.00	NA
RUSHMORE	1	\$78,000.00	0.1%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.08%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$135,775.00	0.18%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$76,113.18	0.1%	0	\$0.00	NA
SAVANNA-THOMSON STATE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	10	\$678,701.69	0.9%	0	\$0.00	NA
SECURITY STATE BANK	2	\$95,000.00	0.13%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$76,500.00	0.1%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	2	\$112,450.00	0.15%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.07%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	4	\$310,350.00	0.41%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$303,136.52	0.4%	0	\$0.00	NA
SIU CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
SOMERSET TRUST COMPANY	9	\$567,081.78	0.75%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$128,000.00	0.17%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,200.00	0.18%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$83,426.20	0.11%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	2	\$120,665.00	0.16%	0	\$0.00	NA
SPC CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$68,000.00	0.09%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$124,000.00	0.16%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$77,000.00	0.1%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$123,250.00	0.16%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$144,600.00	0.19%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$77,000.00	0.1%	0	\$0.00	NA
STATE STREET BANK	1	\$76,652.14	0.1%	0	\$0.00	NA
STATEWIDE FEDERAL CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$157,500.00	0.21%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$595,075.07	0.79%	0	\$0.00	NA



	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$130,870.03	0.17%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$151,000.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$295,900.00	0.39%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$362,443.45	0.48%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,246.06	0.07%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,750.80	0.07%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	SUTTON BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$269,946.16	0.36%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$58,117.50	0.08%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$34,800.00	0.05%	0	\$0.00	NA
	TEXAS BANK	1	\$67,000.00	0.09%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$80,000.00	0.11%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$74,000.00	0.1%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,500.00	0.04%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$111,500.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$81,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$62,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,671.90	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$181,870.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$60,000.00	0.08%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$77,848.53	0.1%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$231,200.00	0.31%	0	\$0.00	NA
	THE HOME TRUST AND SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$80,000.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$25,600.00	0.03%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$130,770.00	0.17%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	2	\$99,300.00	0.13%	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	5	\$356,544.27	0.47%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$162,000.00	0.21%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
	TIMBERWOOD BANK	2	\$151,700.00	0.2%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$80,866.00	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,300.00	0.27%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$41,000.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$53,000.00	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$77,000.00	0.1%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$79,000.00	0.1%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$82,200.00	0.11%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$130,000.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	70	\$4,540,134.04	6.02%	0	\$0.00	NA
	UNION STATE BANK	1	\$63,947.01	0.08%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$64,000.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$132,378.66	0.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	4	\$287,450.00	0.38%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$43,850.00	0.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$83,000.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$147,180.57	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$54,300.00	0.07%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$155,500.00	0.21%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$155,725.00	0.21%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,400.00	0.1%	0	\$0.00	NA
	WALDO STATE BANK	1	\$83,500.00	0.11%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$80,000.00	0.11%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,777.19	0.16%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$76,050.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$141,000.00	0.19%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$79,647.53	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$55,300.00	0.07%	0	\$0.00	NA
	WEST GATE BANK	2	\$166,800.00	0.22%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	3	\$219,800.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$558,985.22	0.74%	0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$156,800.00	0.21%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,000.00	0.11%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$79,400.00	0.11%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$73,700.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,100.00	0.1%	0	\$0.00	NA
	YADKIN BANK	2	\$144,850.00	0.19%	0	\$0.00	NA
	Unavailable	2	\$152,000.00	0.1%	0	\$0.00	NA
<b>Total</b>		<b>1,168</b>	<b>\$75,446,442.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F96	1ST ALLIANCE MORTGAGE LLC	1	\$101,937.34	0.16%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$689,814.00	1.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$107,000.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	5	\$482,277.53	0.75%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$98,000.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$93,000.00	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$502,060.00	0.78%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$184,218.73	0.28%	0	\$0.00	NA
	AMERICAN BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$90,900.00	0.14%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$107,600.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,750.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$378,700.00	0.59%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$92,606.41	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,100.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$887,130.63	1.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$99,750.00	0.15%	0	\$0.00	NA

AMERIS BANK	1	\$99,581.04	0.15%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$102,000.00	0.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$487,906.60	0.75%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$283,300.00	0.44%	0	\$0.00	NA
AUBURNBANK	1	\$94,000.00	0.15%	0	\$0.00	NA
BANCFIRST	1	\$90,000.00	0.14%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$204,200.00	0.32%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$307,905.61	0.48%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$306,000.00	0.47%	0	\$0.00	NA
BANK OF ALMA	1	\$104,000.00	0.16%	0	\$0.00	NA
BANK OF BRODHEAD	1	\$100,400.00	0.16%	0	\$0.00	NA
BANK OF ENGLAND	1	\$98,480.00	0.15%	0	\$0.00	NA
BANK OF QUINCY	1	\$104,625.00	0.16%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$773,166.53	1.19%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$181,920.00	0.28%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$85,000.00	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$99,300.00	0.15%	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA
BLACKHAWK BANK	2	\$186,400.00	0.29%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$205,000.00	0.32%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$101,000.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.29%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$104,000.00	0.16%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	2	\$196,915.54	0.3%	0	\$0.00	NA
CARROLLTON BANK	1	\$95,163.00	0.15%	0	\$0.00	NA
CASHCALL, INC.	22	\$2,212,900.00	3.42%	0	\$0.00	NA
CBCFCU	1	\$102,000.00	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.13%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$92,000.00	0.14%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$86,600.00	0.13%	0	\$0.00	NA
CENTRUE BANK	2	\$189,000.00	0.29%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$393,000.00	0.61%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$310,900.00	0.48%	0	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$93,520.00	0.14%	0	\$0.00	NA

	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$304,853.82	0.47%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$398,500.00	0.62%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$273,567.15	0.42%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$97,000.00	0.15%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$283,410.82	0.44%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,800.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,755.99	0.31%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$371,867.00	0.57%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$102,000.00	0.16%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$104,925.00	0.16%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$109,000.00	0.17%	0	\$0.00	NA
	COUNTY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$287,700.00	0.44%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$103,931.94	0.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$99,576.78	0.15%	0	\$0.00	NA
	DATCU	1	\$94,589.75	0.15%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$102,000.00	0.16%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$107,700.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	6	\$585,520.00	0.9%	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$105,800.00	0.16%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$99,572.49	0.15%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00	NA
	EASTWOOD BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	EMPIRE BANK	1	\$107,700.00	0.17%	0	\$0.00	NA
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$95,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$88,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,000.00	0.15%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$203,625.00	0.31%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$306,206.00	0.47%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$194,500.00	0.3%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$100,000.00	0.15%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.17%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$109,100.32	0.17%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$195,154.52	0.3%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$665,900.00	1.03%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.16%	0	\$0.00	NA
FARMERS STATE BANK	2	\$181,000.00	0.28%	0	\$0.00	NA
FIDELITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
FIRST BANK	1	\$89,000.00	0.14%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.15%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,900.00	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.15%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$97,600.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$400,136.61	0.62%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$103,000.00	0.16%	0	\$0.00	NA
FIRST COLEBROOK BANK	1	\$85,000.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,100.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$93,560.00	0.14%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$178,500.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,900.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$285,750.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$185,997.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,800.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	3	\$306,320.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$106,600.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$88,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.14%	0	\$0.00	NA

FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$104,161.96	0.16%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$106,193.66	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. ROBERT	1	\$92,500.00	0.14%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$593,300.00	0.92%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$787,820.00	1.22%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$109,600.00	0.17%	0	\$0.00	NA
FIRSTAR BANK N.A.	1	\$104,000.00	0.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$270,900.00	0.42%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$93,550.42	0.14%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$87,471.80	0.14%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$192,475.00	0.3%	0	\$0.00	NA
FREMONT BANK	2	\$182,884.48	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$294,395.00	0.45%	0	\$0.00	NA
GECU	2	\$191,470.45	0.3%	0	\$0.00	NA
GERMANTOWN TRUST & SAVING BANK	1	\$99,000.00	0.15%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA
GMFS LLC	6	\$562,542.00	0.87%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$107,500.00	0.17%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$282,500.00	0.44%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$91,000.00	0.14%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,400.00	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$471,800.00	0.73%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	7	\$699,252.40	1.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$948,110.27	1.47%	0	\$0.00	NA
HEARTLAND BANK	1	\$106,500.00	0.16%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$92,000.00	0.14%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$299,750.00	0.46%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$398,700.00	0.62%	0	\$0.00	NA

HOMETOWN BANK	2	\$195,300.00	0.3%	0	\$0.00	NA
HOMETOWN LENDERS LLC	4	\$391,855.00	0.61%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$91,800.00	0.14%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	2	\$193,199.85	0.3%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$203,100.00	0.31%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$95,516.00	0.15%	0	\$0.00	NA
IOWA STATE BANK	1	\$96,500.00	0.15%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$91,000.00	0.14%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$193,500.00	0.3%	0	\$0.00	NA
KBR HERITAGE FEDERAL CREDIT UNION	1	\$90,489.29	0.14%	0	\$0.00	NA
KENTLAND BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$191,800.00	0.3%	0	\$0.00	NA
LAKE REGION BANK	1	\$92,500.00	0.14%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$86,900.00	0.13%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$91,805.83	0.14%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$89,200.00	0.14%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$98,124.43	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	12	\$1,110,215.56	1.72%	0	\$0.00	NA
LPMC, LLC	1	\$93,500.00	0.14%	0	\$0.00	NA
LUANA SAVINGS BANK	4	\$407,408.10	0.63%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA
MACON BANK, INC	1	\$105,000.00	0.16%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$95,000.00	0.15%	0	\$0.00	NA
MARINE BANK	1	\$104,000.00	0.16%	0	\$0.00	NA
MARINE CREDIT UNION	2	\$204,000.00	0.32%	0	\$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$86,400.00	0.13%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	3	\$286,250.00	0.44%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE	8	\$767,040.00	1.19%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$98,400.00	0.15%	0	\$0.00	NA



MIDWESTONE BANK	1	\$97,000.00	0.15%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$291,700.00	0.45%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$88,500.00	0.14%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$314,813.93	0.49%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
MOUNT VERNON BANK AND TRUST CO.	1	\$90,500.00	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$91,713.00	0.14%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,250.00	0.14%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,700.00	0.31%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$213,000.00	0.33%	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$403,450.00	0.62%	0	\$0.00	NA
NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
NEW ERA BANK	1	\$87,000.00	0.13%	0	\$0.00	NA
NORTHVIEW BANK	1	\$87,799.00	0.14%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$92,000.00	0.14%	0	\$0.00	NA
NUVISION FCU	1	\$100,000.00	0.15%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$489,800.00	0.76%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$388,129.00	0.6%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,650.00	0.16%	0	\$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$96,500.00	0.15%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$91,000.00	0.14%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$98,500.00	0.15%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,400.00	0.16%	0	\$0.00	NA
PEOPLES MORTGAGE SERVICES	1	\$87,800.00	0.14%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$185,000.00	0.29%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$105,151.98	0.16%	0	\$0.00	NA
PFL, INC. DBA MARQUEE MORTGAGE	1	\$97,000.00	0.15%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$96,871.00	0.15%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,079,500.00	1.67%	0	\$0.00	NA

	PLAINS COMMERCE BANK	1	\$94,500.00	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$105,900.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$204,000.00	0.32%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA
	PREMIERBANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$95,500.00	0.15%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$107,415.00	0.17%	0	\$0.00	NA
	REAL ESTATE FUNDING CORP	1	\$98,000.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$686,000.00	1.06%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$384,125.88	0.59%	0	\$0.00	NA
	RENASANT BANK	1	\$85,800.00	0.13%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$98,500.00	0.15%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$101,000.00	0.16%	0	\$0.00	NA
	ROYAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA
	RUSHMORE	1	\$108,000.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$214,000.00	0.33%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$196,751.37	0.3%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.15%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$311,670.00	0.48%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	6	\$589,060.00	0.91%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$883,155.75	1.36%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$101,250.00	0.16%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$97,000.00	0.15%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$104,000.00	0.16%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$97,000.00	0.15%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$101,594.96	0.16%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	2	\$193,879.00	0.3%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	4	\$402,150.00	0.62%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$418,018.00	0.65%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$388,146.79	0.6%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$290,775.00	0.45%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,405.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$313,980.00	0.49%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,000.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$190,102.41	0.29%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,713.66	0.73%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$495,702.37	0.77%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$87,725.03	0.14%	0	\$0.00	NA
	THE ATLANTA NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$106,500.00	0.16%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.16%	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,000.00	0.16%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$198,375.00	0.31%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	2	\$203,300.00	0.31%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,200.00	0.14%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$91,204.44	0.14%	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$87,000.00	0.13%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,200.00	0.16%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$201,500.00	0.31%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$203,900.00	0.32%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$105,000.00	0.16%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$212,000.00	0.33%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$307,400.00	0.48%	0	\$0.00	NA
	UNION STATE BANK	1	\$105,200.00	0.16%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$287,000.00	0.44%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$109,800.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$1,781,080.16	2.75%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$182,270.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$201,934.78	0.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$315,025.00	0.49%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$185,350.00	0.29%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$396,344.30	0.61%	0	\$0.00	NA
	WESTBURY BANK	1	\$87,200.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$97,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,500.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,750.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.16%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$101,000.00	0.16%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	7	\$597,639.43	0.92%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$104,000.00	0.16%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$396,474.00	0.61%	0	\$0.00	NA
	Unavailable	1	\$104,700.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>663</b>	<b>\$64,715,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FA3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$295,183.00	15.55%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$582,500.00	30.68%	0	\$0.00	NA
		1	\$173,800.00	9.16%	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$726,268.47	38.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,600.00	6.35%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,898,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FB1	ALPINE BANK & TRUST CO.	1	\$81,000.00	0.83%	0	\$0.00	NA
	BANK MUTUAL	1	\$114,648.62	1.18%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$71,300.00	0.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,500.00	3.34%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$464,095.34	4.77%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,200.00	2.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,126,628.60	21.85%	0	\$0.00	NA
	DEVON BANK	1	\$105,000.00	1.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$216,750.00	2.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.84%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$150,344.83	1.55%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	3.28%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,156.81	0.65%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$97,250.00	1%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$140,570.00	1.44%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$499,240.19	5.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$75,800.00	0.78%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$217,100.00	2.23%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$438,521.73	4.51%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$302,684.03	3.11%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$266,606.66	2.74%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	1.49%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$309,974.42	3.19%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$201,750.00	2.07%	0	\$0.00	NA
	R P FUNDING, INC	1	\$186,300.00	1.91%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$587,265.18	6.04%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,917.18	1.27%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,156.34	0.99%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$245,100.00	2.52%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$390,330.00	4.01%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$401,200.00	4.12%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$265,884.17	2.73%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	1.16%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$302,700.00	3.11%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,730,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FC9	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	1.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$111,100.00	2.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$154,000.00	2.93%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,663.90	2.75%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$662,647.83	12.6%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$97,600.00	1.86%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$219,800.00	4.18%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$251,322.53	4.78%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,600.00	4.08%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$73,050.00	1.39%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$177,800.00	3.38%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	5.36%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$127,000.00	2.42%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$215,402.77	4.1%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$269,057.00	5.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$213,913.53	4.07%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$312,754.61	5.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,304.00	3.52%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,126.90	1.85%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$132,000.00	2.51%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$288,596.31	5.49%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	1.51%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$136,400.00	2.59%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.65%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$165,660.00	3.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,971.91	5.06%	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE	1	\$164,550.13	3.12%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,258,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FD7		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,198.89	5.42%	0	\$0.00	NA
		COLONIAL SAVINGS, F.A.	2	\$365,058.67	19.16%	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	3	\$249,000.00	13.07%	0	\$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,700.00	6.75%	0	\$0.00	NA
		MAVERICK FUNDING CORP.	1	\$236,642.67	12.42%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,650.00	5.86%	0	\$0.00	NA
		R P FUNDING, INC	1	\$277,000.00	14.54%	0	\$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$282,937.81	14.85%	0	\$0.00	NA
		RIVERSIDE COMMUNITY BANK	1	\$151,200.00	7.93%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,905,388.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FE5		360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$139,750.00	0.43%	0	\$0.00	NA
		ADVANTAGE BANK	1	\$228,000.00	0.7%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,049.44	0.31%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	11	\$1,617,935.00	4.96%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,800.00	0.73%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	5	\$642,881.85	1.97%	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$83,000.00	0.25%	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$260,000.00	0.8%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$191,504.67	0.59%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$119,834.67	0.37%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,137,250.00	9.61%	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,200.00	0.94%	0	\$0.00	NA
		CALIFORNIA CREDIT UNION	1	\$235,000.00	0.72%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	\$172,500.00	0.53%	0	\$0.00	NA
		CASHCALL, INC.	2	\$418,844.32	1.28%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$376,556.67	1.15%	0	\$0.00	NA
		CENTURY LENDING COMPANY	4	\$1,066,997.18	3.27%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,058,083.68	3.24%	0	\$0.00	NA
		COLONIAL SAVINGS, F.A.	2	\$648,606.70	1.99%	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.71%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.75%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,590.00	3.13%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$132,250.00	0.41%	0	\$0.00	NA
	ENG LENDING	1	\$391,800.00	1.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,617.00	0.5%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$449,950.00	1.38%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.39%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$306,400.00	0.94%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$131,700.00	0.4%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.48%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$681,509.76	2.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$296,400.00	0.91%	0	\$0.00	NA
	FREMONT BANK	1	\$172,000.00	0.53%	0	\$0.00	NA
	GREAT BASIN FEDERAL CREDIT UNION	1	\$166,562.97	0.51%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,400.00	1.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$242,439.43	0.74%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$172,700.00	0.53%	0	\$0.00	NA
	HOMEBANC, N.A.	2	\$258,400.00	0.79%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.74%	0	\$0.00	NA
	JAX FEDERAL CREDIT UNION	1	\$131,185.51	0.4%	0	\$0.00	NA
	MAGNA BANK	1	\$144,200.00	0.44%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$238,663.20	0.73%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.78%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$117,200.00	0.36%	0	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$1,017,292.71	3.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,500.00	0.79%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$404,546.81	1.24%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,300.00	0.98%	0	\$0.00	NA
	NCB, FSB	1	\$208,000.00	0.64%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.37%	0	\$0.00	NA
	OCMBC., A CALIFORNIA CORPORATION	1	\$226,822.15	0.69%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$525,700.00	1.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,509,853.00	4.63%	0	\$0.00	NA
	PEOPLES BANK	1	\$340,269.89	1.04%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$190,000.00	0.58%	0	\$0.00	NA



	PROFICIO MORTGAGAE VENTURES LLC	1	\$252,600.81	0.77%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$455,081.57	1.39%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$698,383.08	2.14%	0	\$0.00	NA
	R P FUNDING, INC	1	\$150,500.00	0.46%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$127,650.00	0.39%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$593,980.52	1.82%	0	\$0.00	NA
	RUSHMORE	5	\$1,329,250.00	4.07%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$381,500.00	1.17%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$207,000.00	0.63%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$99,000.00	0.3%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$158,000.00	0.48%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$234,200.00	0.72%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$115,000.00	0.35%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$397,500.00	1.22%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$647,850.00	1.98%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$154,781.60	0.47%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,950.00	0.69%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	0.51%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$343,114.40	1.05%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$252,000.00	0.77%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$960,900.00	2.94%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,656.49	0.58%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,305.29	1.03%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,500.00	2.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$140,900.00	0.43%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,310.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$32,639,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FF2	ARVEST BANK	1	\$190,836.59	13.54%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$119,550.78	8.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$240,487.63	17.06%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$586,119.72	41.59%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$272,266.08	19.33%	0	\$0.00	NA

	FINANCIAL CORP.						
<b>Total</b>		<b>10</b>	<b>\$1,409,260.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FG0	ARVEST BANK	5	\$762,998.00	21.31%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$465,450.00	13%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$802,376.66	22.41%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$223,000.00	6.23%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$124,200.00	3.47%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,700.00	9.43%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,331.68	13.53%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,100.00	5.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$192,535.37	5.39%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,579,691.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FH8	360 MORTGAGE GROUP, LLC	1	\$259,200.00	8%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$342,198.72	10.56%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$134,243.22	4.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,678.98	2.52%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$256,700.00	7.92%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,230.16	7.04%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$152,600.15	4.71%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$189,800.00	5.86%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$445,416.85	13.74%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$162,400.00	5.01%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,241.36	3.99%	0	\$0.00	NA
	R P FUNDING, INC	1	\$87,800.00	2.71%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$132,293.18	4.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,400.00	3.81%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$237,400.00	7.33%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,650.00	6.84%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,700.00	1.74%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,240,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W9FJ4		360 MORTGAGE GROUP, LLC	2	\$236,600.00	12.97%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,000.00	6.19%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$235,270.00	12.9%	0	\$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$646,450.00	35.44%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,000.00	6.47%	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	1	\$227,300.00	12.46%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$247,500.00	13.57%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,824,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FK1		ARVEST BANK	2	\$350,947.98	12.63%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$186,600.00	6.72%	0	\$0.00	NA
		BAY EQUITY LLC	3	\$674,848.11	24.29%	0	\$0.00	NA
		DIRECT MORTGAGE, CORP.	1	\$341,000.00	12.28%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	4	\$646,807.00	23.28%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	2	\$242,955.00	8.75%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$334,800.00	12.05%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,777,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FL9		360 MORTGAGE GROUP, LLC	1	\$154,690.00	4.57%	0	\$0.00	NA
		CASHCALL, INC.	2	\$514,000.00	15.2%	0	\$0.00	NA
		CITYWORTH MORTGAGE LLC	1	\$121,600.00	3.6%	0	\$0.00	NA
		CITYWORTH MORTGAGE, LLC	1	\$126,350.00	3.74%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	12.33%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,542.00	5.07%	0	\$0.00	NA
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,600.00	4.51%	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC.	1	\$174,000.00	5.15%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC.	1	\$195,600.00	5.78%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$290,900.00	8.6%	0	\$0.00	NA
		LAKE MORTGAGE COMPANY, INC.	1	\$73,900.00	2.19%	0	\$0.00	NA
		MAVERICK FUNDING CORP.	2	\$243,100.00	7.19%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$306,300.00	9.06%	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,350.00	2.26%	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,375.00	1.49%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$169,000.00	5%	0	\$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	4.26%	0	\$0.00	NA

Total			19	\$3,381,807.00	100%	0	\$0.00	
3138W9FM7	AFFILIATED MORTGAGE COMPANY	1	\$89,500.00	0.55%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	3	\$340,640.77	2.11%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.83%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$414,351.00	2.56%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$445,563.31	2.76%	0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$184,500.00	1.14%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$776,100.00	4.8%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$147,561.38	0.91%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC.	1	\$181,200.00	1.12%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$151,127.17	0.93%	0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$415,343.00	2.57%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,953.38	1.92%	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	3	\$537,486.19	3.32%	0	\$0.00	NA	
	C.U. MORTGAGE SERVICES, INC.	2	\$338,878.25	2.1%	0	\$0.00	NA	
	CASE CREDIT UNION	1	\$213,573.88	1.32%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$244,000.00	1.51%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	1.61%	0	\$0.00	NA	
	COLONIAL SAVINGS, F.A.	5	\$593,938.46	3.67%	0	\$0.00	NA	
	COMMUNITY TRUST BANK	2	\$320,912.25	1.98%	0	\$0.00	NA	
	CONSUMERS CREDIT UNION	3	\$558,450.00	3.45%	0	\$0.00	NA	
	CREDIT UNION OF TEXAS	1	\$82,155.98	0.51%	0	\$0.00	NA	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	1.15%	0	\$0.00	NA	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,654.52	1.01%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,976.06	1.76%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$186,675.00	1.15%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$84,100.00	0.52%	0	\$0.00	NA	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$72,433.23	0.45%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,500.00	1.16%	0	\$0.00	NA	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,400.00	0.92%	0	\$0.00	NA	
	FIRST PLACE BANK	8	\$1,212,218.50	7.5%	0	\$0.00	NA	
	FIRSTMERIT BANK, N.A.	5	\$428,375.00	2.65%	0	\$0.00	NA	
	GENISYS CREDIT UNION	1	\$152,000.00	0.94%	0	\$0.00	NA	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$220,518.26	1.36%	0	\$0.00	NA	
	HOMEWISE, INC.	1	\$122,500.00	0.76%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	9	\$1,195,645.94	7.4%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	4	\$697,105.86	4.31%	0	\$0.00	NA	

	MEMBER HOME LOAN, LLC	1	\$163,250.00	1.01%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,440.89	0.64%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$102,900.00	0.64%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$389,950.00	2.41%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$213,163.00	1.32%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$258,300.00	1.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.95%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$220,000.00	1.36%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$102,500.00	0.63%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$127,162.02	0.79%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.65%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,200.00	1.41%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$97,713.54	0.6%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$57,000.00	0.35%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$81,000.00	0.5%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$629,201.77	3.89%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,356.90	1.34%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$134,800.00	0.83%	0	\$0.00	NA
	USE CREDIT UNION	1	\$210,500.00	1.3%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$491,800.00	3.07%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$16,167,175.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FN5	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,743.42	6.46%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$579,193.00	42.13%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$329,403.64	23.96%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$377,325.73	27.45%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,374,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FP0	ABERDEEN PROVING GROUND FCU	2	\$480,030.00	1.91%	0	\$0.00	NA
	ACOPIA LLC	1	\$314,500.00	1.25%	0	\$0.00	NA
	ACOPIA, LLC	1	\$133,400.00	0.53%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$270,000.00	1.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$79,376.81	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$571,300.00	2.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,062,994.32	4.23%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$132,994.99	0.53%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$264,000.00	1.05%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$168,500.00	0.67%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$223,746.60	0.89%	0	\$0.00	NA

COBALT MORTGAGE, INC.	1	\$251,400.00	1%	0	\$0.00	NA
COLE TAYLOR BANK	5	\$756,415.82	3.01%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	3	\$262,008.39	1.04%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$431,300.00	1.72%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,740.99	0.38%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$209,311.47	0.83%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$292,650.00	1.16%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$135,737.97	0.54%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$290,070.58	1.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$222,400.00	0.89%	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,547,909.08	6.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,500.00	1.29%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$322,000.00	1.28%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$127,800.00	0.51%	0	\$0.00	NA
FREMONT BANK	1	\$142,400.00	0.57%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,019.62	0.7%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$291,136.61	1.16%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$192,830.20	0.77%	0	\$0.00	NA
GRAND BANK NA	1	\$258,300.00	1.03%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$327,250.00	1.3%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,044.45	0.68%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,634.56	0.73%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.41%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$94,400.00	0.38%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$139,200.00	0.55%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.8%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$142,103.24	0.57%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$329,300.00	1.31%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$464,105.60	1.85%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$185,000.00	0.74%	0	\$0.00	NA
MARQUETTE BANK	1	\$134,800.00	0.54%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$123,000.00	0.49%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$223,000.00	0.89%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$173,400.00	0.69%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,800.00	0.56%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA

MLD MORTGAGE, INC.	1	\$212,411.06	0.85%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$109,000.00	0.43%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,200.00	1.1%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,950.00	0.55%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.93%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,300.00	1.83%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,700.00	0.43%	0	\$0.00	NA
PEOPLES BANK	2	\$390,971.56	1.56%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$268,500.00	1.07%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$515,100.98	2.05%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,502.00	0.41%	0	\$0.00	NA
RUSHMORE	1	\$228,500.00	0.91%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,000.00	1.18%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$247,074.00	0.98%	0	\$0.00	NA
SHORE MORTGAGE	1	\$220,000.00	0.88%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,950.00	1.33%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$239,300.00	0.95%	0	\$0.00	NA
ST.MARY'S BANK	1	\$176,000.00	0.7%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$222,135.00	0.88%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$275,450.00	1.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,800.00	0.69%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$209,670.00	0.83%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.61%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,848.55	1.42%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.4%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$469,395.66	1.87%	0	\$0.00	NA
THE SOUTHERN FEDERAL CREDIT UNION	1	\$102,196.95	0.41%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA
TRUSTONE	1	\$145,000.00	0.58%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,700.00	0.8%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$207,657.90	0.83%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$527,898.49	2.1%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.49%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,000.00	1.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$524,900.00	2.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$172,993.15	0.69%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$132,000.00	0.53%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$352,950.00	1.4%	0	\$0.00	NA
	YADKIN BANK	1	\$136,000.00	0.54%	0	\$0.00	NA
	Unavailable	2	\$521,345.40	2.04%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,124,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,000.00	9.77%	0	\$0.00	NA
	ARVEST BANK	1	\$317,800.00	15.45%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$441,392.93	21.46%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$148,000.00	7.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$307,719.00	14.96%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$222,000.00	10.79%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$180,615.18	8.78%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$238,500.00	11.6%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,057,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FR6	ACCESS NATIONAL MORTGAGE	1	\$395,000.00	2.42%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,962,035.00	24.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,772,323.00	16.98%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,000.00	1.79%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$458,500.00	2.81%	0	\$0.00	NA



	BOKF, NA DBA BANK OF OKLAHOMA	1	\$101,797.00	0.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$246,200.00	1.51%	0	\$0.00	NA
	CMC FUNDING INC.	1	\$169,503.08	1.04%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,250.00	2.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$981,550.00	6.01%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$231,800.00	1.42%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,286,550.00	14.01%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$280,000.00	1.72%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$51,703.86	0.32%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,100.00	0.85%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,350.00	2.77%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$357,381.00	2.19%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$227,488.88	1.39%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	12	\$1,850,113.85	11.33%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$250,312.00	1.53%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$239,700.00	1.47%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$161,484.00	1%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$16,323,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FS4	ACADEMY MORTGAGE CORPORATION	1	\$105,100.00	0.68%	0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.65%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$387,276.30	2.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,750.00	0.57%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$97,500.00	0.64%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$109,000.00	0.71%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.66%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.64%	0	\$0.00	NA
	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,774.28	0.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,205.59	1.25%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.68%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$89,000.00	0.58%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$94,000.00	0.61%	0	\$0.00	NA
		2	\$209,099.34	1.36%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF WASHINGTON	1	\$100,800.00	0.66%	0	\$0.00 NA
	BESSER CREDIT UNION	1	\$98,400.00	0.64%	0	\$0.00 NA
	BETTER BANKS	1	\$88,143.95	0.57%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,600.00	0.65%	0	\$0.00 NA
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$90,000.00	0.59%	0	\$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,700.00	0.7%	0	\$0.00 NA
	CASE CREDIT UNION	1	\$91,942.48	0.6%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.59%	0	\$0.00 NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,500.00	0.58%	0	\$0.00 NA
	CENTRAL TRUST BANK	3	\$283,970.00	1.85%	0	\$0.00 NA
	CENTRIS FEDERAL CREDIT UNION	1	\$98,705.00	0.64%	0	\$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.63%	0	\$0.00 NA
	CITIZENSFIRST CREDIT UNION	1	\$85,600.00	0.56%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$276,500.00	1.8%	0	\$0.00 NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,000.00	0.66%	0	\$0.00 NA
	COVANTAGE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00 NA
	DEAN COOPERATIVE BANK	1	\$105,000.00	0.68%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,441.49	1.98%	0	\$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$94,800.00	0.62%	0	\$0.00 NA
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.6%	0	\$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	1	\$99,454.00	0.65%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	1	\$92,250.00	0.6%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,100.00	0.59%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$209,019.00	1.36%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.55%	0	\$0.00 NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$87,000.00	0.57%	0	\$0.00 NA
	FIDELITY BANK	1	\$109,000.00	0.71%	0	\$0.00 NA
	FIRST BANK RICHMOND, N.A.	1	\$96,200.00	0.63%	0	\$0.00 NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,000.00	0.55%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.56%	0	\$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.61%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.68%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$105,000.00	0.68%	0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,600.00	1.22%	0	\$0.00 NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$99,200.00	0.65%	0	\$0.00 NA

FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.69%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.63%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$92,000.00	0.6%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.62%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$95,000.00	0.62%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$96,300.00	0.63%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$98,500.00	0.64%	0	\$0.00	NA
FREMONT BANK	1	\$107,000.00	0.7%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$86,500.00	0.56%	0	\$0.00	NA
GMFS LLC	1	\$104,000.00	0.68%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$96,500.00	0.63%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$104,705.59	0.68%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.63%	0	\$0.00	NA
HEADWATERS STATE BANK	1	\$98,400.00	0.64%	0	\$0.00	NA
HERITAGE BANK	1	\$93,500.00	0.61%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	3	\$284,103.27	1.85%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.68%	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	1	\$109,250.00	0.71%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$96,536.08	0.63%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$107,500.00	0.7%	0	\$0.00	NA
IOWA STATE BANK	1	\$100,000.00	0.65%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$102,000.00	0.66%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$86,700.00	0.56%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$88,500.00	0.58%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,500.00	0.63%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$95,431.38	0.62%	0	\$0.00	NA
MAGNA BANK	1	\$98,918.00	0.64%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$97,800.00	0.64%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.67%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.65%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00	NA
MONTANA FEDERAL CREDIT UNION	1	\$99,420.45	0.65%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$183,200.00	1.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,600.00	0.7%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.59%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.56%	0	\$0.00	NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$106,900.00	0.7%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,745.00	1.3%	0	\$0.00	NA

	NEWCASTLE HOME LOANS, LLC	1	\$98,235.19	0.64%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$105,500.00	0.69%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$100,000.00	0.65%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$90,741.93	0.59%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$84,059.55	0.55%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$101,250.00	0.66%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$197,500.00	1.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$85,000.00	0.55%	0	\$0.00	NA
	RENASANT BANK	1	\$87,000.00	0.57%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$208,237.90	1.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,400.00	0.67%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$104,705.60	0.68%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$88,400.00	0.58%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$94,000.00	0.61%	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$103,708.40	0.68%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$261,550.00	1.7%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,150.05	0.59%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.59%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.65%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$93,500.00	0.61%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$86,000.00	0.56%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$99,000.00	0.65%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,600.00	0.71%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.6%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.55%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$103,200.00	0.67%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,000.00	0.65%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,000.00	0.59%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$90,000.00	0.59%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$181,500.00	1.18%	0	\$0.00	NA
	UNITY BANK	1	\$104,000.00	0.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$93,500.00	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,724.99	1.29%	0	\$0.00	NA
		2	\$202,600.00	1.32%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$95,100.00	0.62%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,723.50	0.65%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.66%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$91,261.00	0.59%	0	\$0.00	NA
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$105,050.00	0.68%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$361,150.00	2.35%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,000.00	0.55%	0	\$0.00	NA
	YADKIN BANK	1	\$90,000.00	0.6%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$15,345,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FT2	ALLIANT BANK	1	\$120,000.00	1.15%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$116,177.88	1.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,714.00	2.22%	0	\$0.00	NA
	BANCFIRST	1	\$117,300.00	1.12%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$354,810.00	3.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$115,200.00	1.1%	0	\$0.00	NA
	BANK OF HERRIN	1	\$115,000.00	1.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,913.17	1.05%	0	\$0.00	NA
	BANNER BANK	1	\$113,000.00	1.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,144.00	1.17%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$112,000.00	1.07%	0	\$0.00	NA
	CASHCALL, INC.	1	\$116,000.00	1.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$112,800.00	1.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	1.05%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$124,000.00	1.19%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$229,877.56	2.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$115,500.00	1.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$117,000.00	1.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,732.71	1.16%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$124,000.00	1.19%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$111,000.00	1.06%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$123,000.00	1.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$111,486.52	1.07%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	1.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST,	1	\$116,000.00	1.11%	0	\$0.00	NA

	N.A.					
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	1.1%	0	\$0.00 NA
	DEMOTTE STATE BANK	1	\$121,000.00	1.16%	0	\$0.00 NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	1.15%	0	\$0.00 NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	1.13%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,400.00	1.17%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$124,000.00	1.19%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,991.00	1.16%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$110,000.00	1.05%	0	\$0.00 NA
	FIRST STATE BANK OF ILLINOIS	1	\$113,200.00	1.08%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,750.00	1.08%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,800.00	1.14%	0	\$0.00 NA
	FIRSTTRUST BANK	1	\$114,750.00	1.1%	0	\$0.00 NA
	FRANSEN BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00 NA
	FREMONT BANK	1	\$120,000.00	1.15%	0	\$0.00 NA
	GFI MORTGAGE BANKERS, INC	1	\$116,000.00	1.11%	0	\$0.00 NA
	GOLDEN BELT BANK FSA	1	\$110,000.00	1.05%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	2	\$243,000.00	2.32%	0	\$0.00 NA
	HERSHEY FEDERAL CREDIT UNION	1	\$124,155.76	1.19%	0	\$0.00 NA
	HONOR CREDIT UNION	1	\$123,250.00	1.18%	0	\$0.00 NA
	ICON CREDIT UNION	1	\$112,000.00	1.07%	0	\$0.00 NA
	INSIGHT CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00 NA
	IOWA STATE BANK	1	\$120,500.00	1.15%	0	\$0.00 NA
	JEFFERSON BANK OF MISSOURI	1	\$122,250.00	1.17%	0	\$0.00 NA
	LEADERONEFINANCIALCORPORATION	1	\$121,700.00	1.16%	0	\$0.00 NA
	LUANA SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00 NA
	MACON BANK, INC	1	\$113,000.00	1.08%	0	\$0.00 NA
	MIDLAND STATES BANK	1	\$122,000.00	1.17%	0	\$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	1.19%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	2	\$235,220.00	2.25%	0	\$0.00 NA
	MONSON SAVINGS BANK	1	\$120,000.00	1.15%	0	\$0.00 NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	1.07%	0	\$0.00 NA
	NICOLET NATIONAL BANK, A CORPORATION	1	\$110,900.00	1.06%	0	\$0.00 NA
	OLMSTED NATIONAL BANK	1	\$117,000.00	1.12%	0	\$0.00 NA
	PALMYRA STATE BANK	1	\$122,400.00	1.17%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$243,000.00	2.32%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$240,424.75	2.3%	0	\$0.00 NA

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	NA
	PS BANK	1	\$110,600.00	1.06%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$120,000.00	1.15%	0	\$0.00	NA
	ROYAL BANK	1	\$111,000.00	1.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	1.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.15%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,300.00	1.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	1.15%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$116,500.00	1.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$122,750.00	1.17%	0	\$0.00	NA
	THE FLORA BANKING COMPANY	1	\$116,000.00	1.11%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	1.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	1.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,250.00	2.24%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,500.00	1.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,717.26	1.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	1.19%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	1.11%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	1.04%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$10,455,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FU9	ABBEVILLE BUILDING & LOAN	1	\$139,000.00	0.79%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,000.00	0.77%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,500.00	0.73%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$142,250.00	0.81%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,500.00	0.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.77%	0	\$0.00	NA
	ANNA / JONESBORO NATIONAL BANK	1	\$131,000.00	0.74%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$149,100.00	0.85%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.71%	0	\$0.00	NA
	BANCFIRST	1	\$139,500.00	0.79%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	0.75%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.77%	0	\$0.00	NA

	BANK OF ENGLAND	2	\$277,750.00	1.58%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$133,600.00	0.76%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,200.00	0.79%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$141,950.00	0.81%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$134,800.00	0.77%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$143,800.00	0.82%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,900.00	0.75%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$130,000.00	0.74%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.78%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$129,600.00	0.74%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,000.00	0.84%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$134,650.00	0.77%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$139,200.00	0.79%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$254,570.00	1.45%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$260,680.00	1.48%	0	\$0.00	NA
	EAGLE BANK & TRUST CO OF MO	2	\$250,628.53	1.42%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$126,000.00	0.72%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$392,400.00	2.23%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$145,000.00	0.82%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$286,800.00	1.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.73%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$126,800.00	0.72%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$127,500.00	0.72%	0	\$0.00	NA
	FIRST STATE BANK	1	\$129,635.50	0.74%	0	\$0.00	NA
	FIRST STATE BANK OF FORRST	1	\$140,000.00	0.8%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.8%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$146,000.00	0.83%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$133,000.00	0.76%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$255,100.00	1.45%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,250.00	0.73%	0	\$0.00	NA
	FREMONT BANK	1	\$125,600.00	0.71%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$145,000.00	0.82%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$125,148.12	0.71%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$148,400.00	0.84%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$131,250.00	0.75%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$138,000.00	0.78%	0	\$0.00	NA



	HOME PLACE MORTGAGE LOANS INC.	1	\$149,573.43	0.85%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$132,192.00	0.75%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$128,000.00	0.73%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$140,000.00	0.8%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$276,000.00	1.57%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,408.75	0.74%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$260,631.15	1.48%	0	\$0.00	NA
	LIBERTY BANK	1	\$139,617.54	0.79%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,200.00	0.75%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.76%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	3	\$417,791.42	2.37%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$143,000.00	0.81%	0	\$0.00	NA
	MERIDIAN BANK	1	\$145,000.00	0.82%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$135,400.00	0.77%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,558.00	0.77%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$406,430.00	2.31%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$135,500.00	0.77%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.74%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,000.00	0.76%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$136,000.00	0.77%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$145,700.00	0.83%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$149,500.00	0.85%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$387,000.00	2.2%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,500.00	0.8%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$149,480.00	0.85%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$133,000.00	0.76%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$132,000.00	0.75%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$141,200.00	0.8%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$148,500.00	0.84%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,800.00	0.81%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,300.00	0.85%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$137,010.00	0.78%	0	\$0.00	NA

	PRIMARY CAPITAL ADVISORS LC	1	\$136,000.00	0.77%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$135,000.00	0.77%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$130,000.00	0.74%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.8%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,680.30	0.72%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$147,200.00	0.84%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$267,000.00	1.52%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.73%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$137,700.00	0.78%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.74%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.79%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$126,000.00	0.72%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$398,000.00	2.26%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.78%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.72%	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$130,000.00	0.74%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$130,500.00	0.74%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$131,500.00	0.75%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$131,700.00	0.75%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$130,000.00	0.74%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$128,000.00	0.73%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,225.00	0.81%	0	\$0.00	NA
	TSB BANK	1	\$127,628.57	0.73%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,760.00	0.74%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$141,214.15	0.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$148,337.00	0.84%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.79%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$17,597,399.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FV7	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.48%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$61,000.00	0.44%	0	\$0.00	NA
	ALLIANT BANK	1	\$65,000.00	0.47%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$143,087.39	1.03%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$179,250.00	1.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES,	1	\$71,500.00	0.51%	0	\$0.00	NA

	INC.					
	AMERICAN NATIONAL BANK	1	\$62,080.00	0.44%	0	\$0.00 NA
	ARIZONA FEDERAL CREDIT UNION	1	\$69,298.42	0.5%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$157,286.46	1.13%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,500.00	0.53%	0	\$0.00 NA
	AUBURNBANK	1	\$76,403.00	0.55%	0	\$0.00 NA
	BANCO POPULAR DE PUERTO RICO	7	\$456,359.81	3.27%	0	\$0.00 NA
	BANCORPSOUTH BANK	2	\$160,200.00	1.15%	0	\$0.00 NA
	BANK OF WASHINGTON	1	\$41,352.00	0.3%	0	\$0.00 NA
	BAY FEDERAL CREDIT UNION	1	\$72,500.00	0.52%	0	\$0.00 NA
	BERKSHIRE BANK	1	\$60,000.00	0.43%	0	\$0.00 NA
	BROKAW CREDIT UNION	1	\$73,700.00	0.53%	0	\$0.00 NA
	BUENA VISTA NATIONAL BANK	1	\$64,000.00	0.46%	0	\$0.00 NA
	CENTRAL BANK	1	\$64,500.00	0.46%	0	\$0.00 NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,000.00	0.59%	0	\$0.00 NA
	CENTRAL CITY CREDIT UNION	1	\$78,281.01	0.56%	0	\$0.00 NA
	CENTRAL TRUST BANK	4	\$262,370.00	1.88%	0	\$0.00 NA
	CENTREBANK	1	\$56,100.00	0.4%	0	\$0.00 NA
	CENTRUE BANK	2	\$115,635.00	0.83%	0	\$0.00 NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$62,299.49	0.45%	0	\$0.00 NA
	CITIZENS & NORTHERN BANK	1	\$79,500.00	0.57%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$142,831.64	1.02%	0	\$0.00 NA
	CITIZENS STATE BANK	2	\$68,000.00	0.49%	0	\$0.00 NA
	CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.6%	0	\$0.00 NA
	CITY NATIONAL BANK	1	\$38,395.03	0.28%	0	\$0.00 NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00	0.4%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,120.05	1.11%	0	\$0.00 NA
	COLONIAL SAVINGS, F.A.	1	\$50,926.80	0.37%	0	\$0.00 NA
	COLORADO EAST BANK & TRUST	1	\$83,850.00	0.6%	0	\$0.00 NA
	COMMERCE STATE BANK	1	\$72,700.00	0.52%	0	\$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.29%	0	\$0.00 NA
	COMMUNITY CREDIT UNION	1	\$56,450.00	0.4%	0	\$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,500.00	0.58%	0	\$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,213.02	0.42%	0	\$0.00 NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.49%	0	\$0.00 NA
	COUNTY BANK	1	\$50,000.00	0.36%	0	\$0.00 NA
	CUMBERLAND SECURITY BANK	1	\$70,500.00	0.51%	0	\$0.00 NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,500.00	0.51%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$59,680.00	0.43%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$224,665.00	1.61%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$18,800.00	0.13%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$77,600.00	0.56%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.44%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,500.00	0.61%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$75,000.00	0.54%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$72,000.00	0.52%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.53%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$154,704.81	1.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$58,500.00	0.42%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$181,000.00	1.3%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$40,850.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$195,950.00	1.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$58,000.00	0.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$225,000.00	1.61%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	\$65,000.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK AT DARLINGTON	1	\$81,000.00	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$54,400.00	0.39%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00	NA
	FIRST STATE BANK	1	\$50,000.00	0.36%	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$53,449.71	0.38%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.4%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.91%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$130,125.00	0.93%	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$34,500.00	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.52%	0	\$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.43%	0	\$0.00	NA
	GMFS LLC	2	\$156,000.00	1.12%	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$82,000.00	0.59%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$99,300.00	0.71%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,600.00	0.61%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$71,475.00	0.51%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,000.00	0.54%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$80,200.00	0.57%	0	\$0.00	NA
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.	1	\$71,190.62	0.51%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$31,950.00	0.23%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,114.93	0.22%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.55%	0	\$0.00	NA
	ILLINI BANK	1	\$43,760.52	0.31%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$47,500.00	0.34%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,260.00	0.4%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$39,100.00	0.28%	0	\$0.00	NA
	JONESTWON BANK & TRUST COMPANY OF J	1	\$39,800.00	0.29%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,800.00	1.43%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.39%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	NA
	MAGNA BANK	1	\$53,350.00	0.38%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$81,500.00	0.58%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA
	MARINE BANK	2	\$117,400.00	0.84%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$70,660.00	0.51%	0	\$0.00	NA
	MCCLAIN BANK	1	\$69,300.00	0.5%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$31,915.17	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$63,000.00	0.45%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,200.00	0.51%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$23,800.00	0.17%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,750.00	0.58%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$149,500.00	1.07%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$71,400.00	0.51%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$75,500.00	0.54%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.36%	0	\$0.00	NA

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$59,000.00	0.42%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.59%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,500.00	0.51%	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$30,000.00	0.22%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CU	1	\$61,826.16	0.44%	0	\$0.00	NA
	ORIENTAL BANK	1	\$72,000.00	0.52%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$61,600.00	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$144,000.00	1.03%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$63,000.00	0.45%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	2	\$121,750.00	0.87%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$61,200.00	0.44%	0	\$0.00	NA
	PINNACLE BANK	1	\$73,150.00	0.52%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$157,184.89	1.13%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	0.26%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$38,950.00	0.28%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$71,798.12	0.51%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$82,450.00	0.59%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$80,000.00	0.57%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$34,096.00	0.24%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$84,800.00	0.61%	0	\$0.00	NA
	ROYAL BANK	1	\$72,480.00	0.52%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$123,061.21	0.88%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$72,800.00	0.52%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$34,950.00	0.25%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$53,009.03	0.38%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$69,600.00	0.5%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$38,000.00	0.27%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.49%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$79,400.00	0.57%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$55,000.00	0.39%	0	\$0.00	NA
	STATE BANK OF INDUSTRY	1	\$70,000.00	0.5%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.45%	0	\$0.00	NA
	STATE STREET BANK	1	\$68,800.00	0.49%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$63,500.00	0.46%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$110,103.08	0.79%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,845.79	0.39%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$116,750.00	0.84%	0	\$0.00	NA
	SYNERGY HOME LOANS	1	\$74,250.00	0.53%	0	\$0.00	NA
		1	\$35,000.00	0.25%	0	\$0.00	NA

	THE EDGAR COUNTY BANK & TRUST CO.						
	THE FIRST NATIONAL BANK OF CARMI	1	\$76,933.00	0.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$82,000.00	0.59%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$76,000.00	0.54%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,900.00	0.49%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$58,000.00	0.42%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.56%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$50,000.00	0.36%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$47,725.00	0.34%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$30,000.00	0.22%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	2	\$119,900.00	0.86%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$72,000.00	0.52%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$209,139.29	1.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.54%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$54,500.00	0.39%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$61,250.00	0.44%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,850.00	0.4%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$54,500.00	0.39%	0	\$0.00	NA
	WALDO STATE BANK	1	\$80,800.00	0.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$90,000.00	0.65%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$60,750.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$13,952,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FW5	360 MORTGAGE GROUP, LLC	1	\$312,000.00	5.99%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,200.00	1.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,900.00	4.2%	0	\$0.00	NA
	CASHCALL, INC.	2	\$435,800.00	8.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$189,995.00	3.65%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,500.00	2.93%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$97,400.00	1.87%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	2	\$244,625.68	4.69%	0	\$0.00	NA
	MACON BANK, INC	1	\$127,000.00	2.44%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$563,500.00	10.81%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,700.00	3.47%	0	\$0.00	NA

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	PLAZA HOME MORTGAGE, INC.	1	\$186,000.00	3.57%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,901.64	2.67%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,900.00	2.22%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$371,500.00	7.13%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$135,100.00	2.59%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$375,000.00	7.2%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$90,900.00	1.74%	0	\$0.00	NA
	Unavailable	4	\$1,176,609.21	22.57%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,211,531.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FX3	ARVEST BANK	1	\$95,645.80	8.3%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$278,000.00	24.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$108,000.00	9.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,743.71	8.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,192.98	9.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$86,955.50	7.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,761.66	7.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,000.00	8.85%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$104,713.72	9.08%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$90,000.46	7.8%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,153,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FY1	ACCESS NATIONAL MORTGAGE	1	\$232,000.00	4.6%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$467,500.00	9.26%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$361,500.00	7.16%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$170,000.00	3.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$273,363.00	5.42%	0	\$0.00	NA
	DATCU	1	\$179,493.76	3.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,041,150.00	20.63%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$356,500.00	7.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$312,000.00	6.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,700.00	9.8%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$499,768.00	9.9%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	2.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$509,392.00	10.09%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,047,366.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138W9FZ8	CASHCALL, INC.	4	\$673,000.00	15.7%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$191,660.61	4.47%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$280,000.00	6.53%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	5.02%	0	\$0.00	NA
	DENALI STATE BANK	1	\$158,950.00	3.71%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$188,700.00	4.4%	0	\$0.00	NA
	EAGLE BANK	1	\$251,250.00	5.86%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$419,500.00	9.79%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,500.00	4.37%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$413,000.00	9.63%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$234,500.00	5.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,100.00	10.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,425.00	6.38%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$199,000.00	4.64%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,200.00	3.62%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,286,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G20	ABBEVILLE BUILDING & LOAN	1	\$274,500.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,068,537.00	0.95%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$257,500.00	0.23%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,552.15	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$956,000.00	0.85%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$909,989.30	0.81%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$416,000.00	0.37%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$372,190.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$590,750.00	0.52%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$962,800.00	0.85%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,300.00	0.26%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$232,750.00	0.21%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$366,000.00	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$627,400.00	0.56%	0	\$0.00	NA

	DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
	ASHLAND CREDIT UNION	1	\$190,950.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,545,536.25	1.37%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$311,700.00	0.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$281,400.00	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$254,600.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$399,000.00	0.35%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,281,000.00	1.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$619,500.00	0.55%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$741,200.00	0.66%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$244,800.00	0.22%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,300,655.98	1.15%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$608,750.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,768,123.42	4.22%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$403,400.00	0.36%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$648,800.00	0.57%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.	1	\$340,800.00	0.3%	0	\$0.00	NA
	CASHCALL, INC.	2	\$638,000.00	0.56%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,445.22	0.24%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$285,475.00	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,211,223.66	1.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$391,300.00	0.35%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$259,500.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$508,700.00	0.45%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,529,550.00	1.35%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,540.36	0.28%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,150.00	0.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.3%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$223,250.00	0.2%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.24%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$211,381.14	0.19%	0	\$0.00	NA

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$394,250.00	0.35%	0	\$0.00	NA
	DENALI STATE BANK	1	\$238,620.00	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,150.00	0.64%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$207,000.00	0.18%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$218,200.00	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$292,500.00	0.26%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$382,500.00	0.34%	0	\$0.00	NA
	EMPIRE BANK	1	\$241,908.67	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,750.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,000.00	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$536,400.00	0.48%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$220,800.00	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$703,500.00	0.62%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$737,997.00	0.65%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$495,000.00	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,250.00	0.44%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,600.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,268,492.00	1.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,356,744.83	2.09%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$384,000.00	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$211,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CU	1	\$400,000.00	0.35%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$266,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,115.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$407,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,847.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$265,857.76	0.24%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$292,500.00	0.26%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$592,370.21	0.52%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$579,845.00	0.51%	0	\$0.00	NA

FIRSTTRUST BANK	1	\$284,000.00	0.25%	0	\$0.00	NA
FREMONT BANK	5	\$1,298,933.00	1.15%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$261,868.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$291,000.00	0.26%	0	\$0.00	NA
GMFS LLC	1	\$296,000.00	0.26%	0	\$0.00	NA
GRAND BANK	1	\$270,750.00	0.24%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$393,000.00	0.35%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$287,250.00	0.25%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,125.00	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.17%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC.	1	\$309,143.90	0.27%	0	\$0.00	NA
HEARTLAND BANK	1	\$323,761.62	0.29%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$203,080.00	0.18%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$621,300.00	0.55%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,939.65	0.2%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$180,161.02	0.16%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$313,000.00	0.28%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,400.00	0.44%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$468,000.00	0.41%	0	\$0.00	NA
ISU CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$852,500.00	0.75%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$196,522.71	0.17%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$296,880.00	0.26%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$241,150.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$387,850.00	0.34%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$197,600.00	0.17%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$407,087.00	0.36%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$843,119.07	0.75%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$456,150.00	0.4%	0	\$0.00	NA
MACON BANK, INC	2	\$504,768.20	0.45%	0	\$0.00	NA
MAGNA BANK	2	\$514,268.00	0.46%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$349,000.00	0.31%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.34%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$456,968.00	0.4%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.37%	0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$208,550.00	0.18%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.19%	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$285,600.00	0.25%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$695,792.27	0.62%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$409,000.00	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$202,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$473,480.00	0.42%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	0.27%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA
	NCB, FSB	1	\$417,000.00	0.37%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$221,250.00	0.2%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$528,000.00	0.47%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$585,000.00	0.52%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$383,341.76	0.34%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$192,800.00	0.17%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$292,550.00	0.26%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,645.00	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,923.66	0.93%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,505.98	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,320.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,531,000.00	1.36%	0	\$0.00	NA
	PEOPLES BANK	1	\$206,520.17	0.18%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$342,950.00	0.3%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$416,385.67	0.37%	0	\$0.00	NA
	PINNACLE BANK	1	\$224,000.00	0.2%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$294,920.13	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,589,700.00	1.41%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.	1	\$295,700.00	0.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$681,050.00	0.6%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$416,250.00	0.37%	0	\$0.00	NA
	R BANK	1	\$385,000.00	0.34%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$416,000.00	0.37%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$304,000.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,812,610.00	2.49%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$446,242.00	0.4%	0	\$0.00	NA
	RENASANT BANK	1	\$220,000.00	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$1,035,000.00	0.92%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,500.00	0.24%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$289,060.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$256,500.00	0.23%	0	\$0.00	NA
	RUSHMORE	4	\$1,424,130.00	1.26%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$528,178.00	0.47%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.37%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$670,100.00	0.59%	0	\$0.00	NA
	SFMC LP	1	\$216,900.00	0.19%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$244,243.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,615,258.61	3.2%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$713,798.44	0.63%	0	\$0.00	NA
	SOUND MORTGAGE INC	1	\$176,292.90	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.53%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	7	\$1,714,500.00	1.52%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$219,500.00	0.19%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$243,237.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,928,000.00	1.71%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,939,479.00	1.72%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$397,000.00	0.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$388,000.00	0.34%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	9	\$2,710,497.00	2.4%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$754,000.00	0.67%	0	\$0.00	NA
	TEXAS BANK	1	\$236,000.00	0.21%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$285,978.07	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$310,351.11	0.27%	0	\$0.00	NA
	TRIAD BANK, NA	1	\$417,000.00	0.37%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$215,800.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$402,500.00	0.36%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$247,000.00	0.22%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$386,810.00	0.34%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$298,267.18	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,048,513.00	0.93%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$296,000.00	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$224,682.98	0.2%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$645,950.00	0.57%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$317,000.00	0.28%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$253,650.00	0.22%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,818,540.00	1.61%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$993,900.00	0.88%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$413,400.00	0.37%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$264,500.00	0.23%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$443,624.33	0.39%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$322,050.00	0.29%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$623,612.85	0.55%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$771,000.00	0.68%	0	\$0.00	NA
	YADKIN BANK	1	\$197,900.00	0.18%	0	\$0.00	NA
	Unavailable	1	\$328,000.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$112,923,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G38	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.5%	0	\$0.00	NA
	ALLIED FUNDING GROUP	2	\$532,000.00	0.83%	0	\$0.00	NA
	ALLY BANK	2	\$762,125.24	1.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$918,990.00	1.43%	0	\$0.00	NA
	ARK MORTGAGE INC	2	\$923,606.81	1.44%	0	\$0.00	NA

	BANK OF AKRON	1	\$368,000.00	0.57%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$267,839.00	0.42%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,948,000.00	6.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$623,475.00	0.97%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$391,950.00	0.61%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$228,000.00	0.36%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$938,419.70	1.46%	0	\$0.00	NA
	EVERBANK	1	\$496,682.91	0.77%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$360,000.00	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,925.00	0.75%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,125,000.00	4.87%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$318,750.00	0.5%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	9	\$2,311,385.00	3.6%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$411,000.00	0.64%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	3	\$1,111,000.00	1.73%	0	\$0.00	NA
	GRAND BANK	1	\$417,000.00	0.65%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	35	\$8,825,391.58	13.76%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$215,000.00	0.34%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,086,010.50	1.69%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,137,920.25	1.77%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$959,000.00	1.49%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$746,100.00	1.16%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.36%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$702,750.00	1.1%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$490,000.00	0.76%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	7	\$2,063,969.22	3.22%	0	\$0.00	NA
	NCB, FSB	3	\$1,051,266.00	1.64%	0	\$0.00	NA
	PATHFINDER BANK	3	\$689,560.55	1.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$396,000.00	0.62%	0	\$0.00	NA
	PSFCU	1	\$448,000.00	0.7%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,159,250.00	3.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,600,500.00	5.61%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$564,900.00	0.88%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$485,000.00	0.76%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$285,750.00	0.45%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	21	\$7,257,159.59	11.31%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	\$2,351,062.81	3.66%	0	\$0.00	NA



	THE ADIRONDACK TRUST COMPANY	7	\$1,998,867.00	3.12%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	5	\$1,584,000.00	2.47%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.53%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$616,000.00	0.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,025,656.00	1.6%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,088,000.00	1.7%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS	1	\$407,000.00	0.63%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$175,734.91	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$1,021,079.79	1.59%	0	\$0.00	NA
	Unavailable	2	\$726,532.33	1.14%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$64,153,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G46	ACCESS NATIONAL MORTGAGE	2	\$188,400.00	1.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$456,375.00	3.05%	0	\$0.00	NA
	ARVEST BANK	3	\$285,268.00	1.91%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,747,527.00	11.69%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,683.00	0.71%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$97,500.00	0.65%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$202,864.74	1.36%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$95,574.34	0.64%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$422,600.00	2.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$589,300.00	3.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$202,480.00	1.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$478,730.00	3.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$869,300.00	5.81%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$95,625.00	0.64%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$209,639.86	1.4%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$86,400.00	0.58%	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$89,000.00	0.6%	0	\$0.00	NA
	CITIZENS BANK OF SWAINSBORO	1	\$101,097.51	0.68%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$100,265.66	0.67%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$90,340.00	0.6%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,875.00	0.69%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$600,425.00	4.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$688,297.34	4.6%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$104,352.76	0.7%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.	1	\$108,200.00	0.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,948,180.00	13.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$97,500.00	0.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$87,020.00	0.58%	0	\$0.00	NA
	FIRST BANK	2	\$195,879.53	1.31%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$106,549.66	0.71%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$387,300.00	2.59%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$90,000.00	0.6%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$95,885.36	0.64%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	13	\$1,275,536.00	8.53%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$100,000.00	0.67%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$1,070,509.00	7.16%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$377,300.00	2.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.67%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$696,737.16	4.66%	0	\$0.00	NA
	WESLEND FINANCIAL CORP..	1	\$99,000.00	0.68%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$14,952,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G53	ACCESS NATIONAL MORTGAGE	6	\$806,802.74	2.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$819,025.00	2.42%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,200.00	0.41%	0	\$0.00	NA
	ARVEST BANK	4	\$550,944.00	1.63%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$3,582,985.00	10.6%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$407,297.10	1.21%	0	\$0.00	NA
	BANK OF COLORDO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.4%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$149,000.00	0.44%	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$148,500.00	0.44%	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$792,600.00	2.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$519,330.00	1.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$268,750.00	0.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$832,177.00	2.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,517,970.00	4.49%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	10	\$1,386,400.00	4.1%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$148,200.00	0.44%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,000.00	0.4%	0	\$0.00	NA
	CMC FUNDING INC.	1	\$134,197.57	0.4%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$389,105.10	1.15%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$146,200.00	0.43%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,200.00	0.44%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,103,393.97	3.27%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,700.00	0.4%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,000.00	0.4%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$141,500.00	0.42%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$137,750.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$260,564.57	0.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$699,425.68	2.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$426,874.81	1.26%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	5	\$668,800.00	1.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,319,984.47	15.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,750.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	2	\$283,600.00	0.84%	0	\$0.00	NA
	FIRST BANK	2	\$257,854.60	0.76%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$139,370.71	0.41%	0	\$0.00	NA
	FIRST STATE BANK	1	\$133,000.00	0.39%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,522,420.00	4.51%	0	\$0.00	NA
	GUARANTY BANK	1	\$141,296.13	0.42%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	12	\$1,623,014.00	4.8%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$405,000.00	1.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,400.00	0.44%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$145,323.00	0.43%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$539,459.95	1.6%	0	\$0.00	NA
	PULASKI BANK	1	\$133,000.00	0.39%	0	\$0.00	NA

	PULTE MORTGAGE LLC	21	\$2,881,286.35	8.53%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$132,133.90	0.39%	0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$683,100.00	2.02%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$125,000.00	0.37%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$138,141.62	0.41%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,496.67	0.4%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$134,301.85	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$686,985.00	2.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,791.66	0.4%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,240.00	1.18%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$129,315.00	0.38%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$142,444.00	0.42%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$125,000.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$33,788,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G61	ACCESS NATIONAL MORTGAGE	5	\$810,870.00	2.77%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$792,500.00	2.7%	0	\$0.00	NA
	ARVEST BANK	5	\$809,300.00	2.76%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$2,706,170.00	9.23%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$150,400.00	0.51%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$152,400.00	0.52%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$796,100.00	2.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,000.00	0.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$158,900.00	0.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$317,144.00	1.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,286,180.00	4.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$1,252,200.00	4.27%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$498,120.00	1.7%	0	\$0.00	NA
	CHINATRUST BANK (U.S.A)	1	\$150,000.00	0.51%	0	\$0.00	NA
	CMC FUNDING, IN	1	\$164,756.92	0.56%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,455.00	1.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$162,080.74	0.55%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$466,060.00	1.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$332,579.00	1.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,594.00	0.53%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$821,160.94	2.8%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$484,248.00	1.65%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,016,856.00	13.71%	0	\$0.00	NA
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$156,750.00	0.53%	0	\$0.00	NA
	FIRST BANK	2	\$315,050.00	1.07%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$166,600.00	0.57%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,757,050.00	9.41%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$167,710.00	0.57%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	16	\$2,584,182.00	8.82%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$307,800.00	1.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$161,500.00	0.55%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$672,410.76	2.29%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$170,435.00	0.58%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$157,157.99	0.54%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$322,500.00	1.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	18	\$2,935,290.00	10.02%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$165,000.00	0.56%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$344,898.08	1.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$496,133.00	1.69%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	2	\$319,200.00	1.11%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$29,308,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G79	ACCESS NATIONAL MORTGAGE	2	\$515,750.00	1.61%	0	\$0.00	NA
	ARVEST BANK	6	\$1,808,660.00	5.65%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,851,204.00	5.78%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$732,000.00	2.29%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,024,540.00	3.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$484,900.00	1.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$175,000.00	0.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$183,160.00	0.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$924,810.00	2.89%	0	\$0.00	NA
	CMC FUNDIGN INC	1	\$288,000.00	0.9%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$420,000.00	1.31%	0	\$0.00	NA
		1	\$218,300.00	0.68%	0	\$0.00	NA

	DATCU CREDIT UNION, A CREDIT UNION					
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$769,328.00	2.4%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	1	\$282,490.21	0.88%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,185,993.22	3.71%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,347,844.67	4.21%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$707,400.00	2.21%	0	\$0.00 NA
	EQUITY HOME MORTGAGE, LLC	3	\$1,010,563.00	3.16%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,915,900.00	15.36%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,005.00	1.06%	0	\$0.00 NA
	FIRST AMERICAN BANK	1	\$189,000.00	0.59%	0	\$0.00 NA
	FIRST BANK	1	\$383,850.00	1.2%	0	\$0.00 NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.64%	0	\$0.00 NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$215,475.00	0.67%	0	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,978,620.00	9.31%	0	\$0.00 NA
	IMORTGAGE.COM, INC.	9	\$2,328,330.00	7.28%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$286,800.00	0.9%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$175,000.00	0.55%	0	\$0.00 NA
	MORRIS BANK	1	\$182,000.00	0.57%	0	\$0.00 NA
	MUTUAL OF OMAHA BANK	1	\$260,000.00	0.81%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE, INC.	1	\$239,500.00	0.75%	0	\$0.00 NA
	PULTE MORTGAGE LLC	14	\$3,937,426.76	12.3%	0	\$0.00 NA
	STAR FINANCIAL BANK	2	\$562,460.00	1.76%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,685.00	0.73%	0	\$0.00 NA
	UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,600.00	0.74%	0	\$0.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,668.65	0.69%	0	\$0.00 NA
	WESLEND FINANCIAL CORP.	1	\$186,000.00	0.57%	0	\$0.00 NA
<b>Total</b>		<b>116</b>	<b>\$32,003,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9G87	ACACIA FEDERAL SAVINGS BANK	1	\$103,875.00	0.17%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,662,600.00	2.66%	0	\$0.00 NA

	ACOPIA, LLC	1	\$109,440.00	0.17%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,800.00	0.14%	0	\$0.00	NA
	AFFILIATED BANK	2	\$203,700.00	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$103,125.00	0.16%	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$100,000.00	0.16%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$89,250.00	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$185,344.30	0.3%	0	\$0.00	NA
	ALLIANT BANK	2	\$177,600.00	0.28%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$190,000.00	0.3%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$274,050.00	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$198,300.00	0.32%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$96,160.00	0.15%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$104,500.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$87,550.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,250.00	0.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$386,000.00	0.62%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$299,101.20	0.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,800.00	0.33%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$105,000.00	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$90,250.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,000.00	0.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$570,953.29	0.91%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,875.00	0.32%	0	\$0.00	NA
	BANCFIRST	1	\$92,000.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$191,600.00	0.31%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$99,920.00	0.16%	0	\$0.00	NA
	BANK MUTUAL	1	\$89,900.00	0.14%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,570.87	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$98,900.00	0.16%	0	\$0.00	NA

	BANK VI	1	\$91,873.25	0.15%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$104,500.00	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,150.00	0.16%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$91,074.35	0.15%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$389,500.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$93,100.00	0.15%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$107,105.53	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$194,500.00	0.31%	0	\$0.00	NA
	CASHCALL, INC.	6	\$622,200.00	0.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$782,475.00	1.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGTE, LLC	1	\$95,250.00	0.15%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	9	\$874,398.00	1.4%	0	\$0.00	NA
	CHEMICAL BANK	1	\$98,176.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$564,450.00	0.9%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$105,900.00	0.17%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$85,500.00	0.14%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,706.69	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$585,520.00	0.94%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,300.00	0.14%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$91,200.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,391,455.00	2.22%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$678,305.00	1.08%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$101,250.00	0.16%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$106,875.00	0.17%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$96,000.00	0.15%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$100,800.00	0.16%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.14%	0	\$0.00	NA



COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,400.00	0.14%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$195,468.53	0.31%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$103,550.00	0.17%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA
CREDIT UNION WEST	1	\$102,750.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$212,500.00	0.34%	0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$105,800.00	0.17%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$99,200.00	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA
DFCU FINANCIAL	1	\$89,776.14	0.14%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$208,000.00	0.33%	0	\$0.00	NA
DIME BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION	1	\$94,000.00	0.15%	0	\$0.00	NA
EMPIRE BANK	1	\$102,315.00	0.16%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$106,400.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,432.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,540.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,500.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$409,800.00	0.65%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$314,000.00	0.5%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,380.00	0.17%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$308,550.00	0.49%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$88,980.00	0.14%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC,	1	\$93,000.00	0.15%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$299,970.00	0.48%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$85,025.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.14%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$92,625.00	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$203,000.00	0.32%	0	\$0.00	NA
FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,571.71	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$88,270.00	0.14%	0	\$0.00	NA

	BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,115.00	0.3%	0	\$0.00 NA
	FIRST BANK	1	\$105,000.00	0.17%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,250.00	0.17%	0	\$0.00 NA
	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.16%	0	\$0.00 NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.16%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.46%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$394,245.79	0.63%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	3	\$295,723.97	0.47%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,400.00	0.17%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	7	\$660,905.00	1.06%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,640.00	0.17%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,459.00	0.15%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,349.16	0.17%	0	\$0.00 NA
	FIRST INTERSTATE BANK	3	\$280,800.00	0.45%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,500.00	0.17%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	3	\$278,345.00	0.44%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	5	\$491,411.00	0.78%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,475.64	0.16%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00 NA
	FIRST MORTGAGE HOME LENDING LLC	3	\$283,442.00	0.45%	0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,400.00	0.15%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PANDORA	1	\$107,200.00	0.17%	0	\$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.14%	0	\$0.00 NA
	FIRST NATIONAL BANK RAYMOND	1	\$99,700.00	0.16%	0	\$0.00 NA
	FIRST NEBRASKA BANK	1	\$85,300.00	0.14%	0	\$0.00 NA
	FIRST OKLAHOMA MORTGAGE LLC	1	\$105,750.00	0.17%	0	\$0.00 NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$96,000.00	0.15%	0	\$0.00 NA
	FIRST SOUTHERN BANK	2	\$206,400.00	0.33%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$201,575.00	0.32%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A.	4	\$390,800.00	0.62%	0	\$0.00 NA
	FIRSTTRUST BANK	1	\$93,750.00	0.15%	0	\$0.00 NA
	FORUM CREDIT UNION	1	\$104,855.34	0.17%	0	\$0.00 NA
	FOX RIVER STATE BANK	1	\$91,900.00	0.15%	0	\$0.00 NA

FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA
FREMONT BANK	2	\$203,061.86	0.32%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$186,250.00	0.3%	0	\$0.00	NA
GATEWAY BANK MORTGAGE	1	\$104,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$91,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$283,044.00	0.45%	0	\$0.00	NA
GMFS LLC	1	\$109,000.00	0.17%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,856.71	0.17%	0	\$0.00	NA
GRAND BANK NA	1	\$89,000.00	0.14%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$192,000.00	0.31%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$98,400.00	0.16%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$95,300.00	0.15%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$89,989.95	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$474,059.15	0.76%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$97,104.00	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$94,050.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$106,704.64	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,215.00	0.17%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
HEARTLAND BANK	1	\$93,800.00	0.15%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$299,869.12	0.48%	0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$215,900.00	0.34%	0	\$0.00	NA
HOMEWISE, INC.	1	\$96,000.00	0.15%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$192,175.00	0.31%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.15%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	NA
ICON CREDIT UNION	1	\$94,799.47	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$388,435.57	0.62%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,732.82	0.15%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,700.00	0.16%	0	\$0.00	NA
IMORTGAGE.COM, INC.	5	\$469,450.00	0.75%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	2	\$199,975.00	0.32%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$102,600.00	0.16%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.16%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,200.00	0.33%	0	\$0.00	NA
IOWA STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,000.00	0.17%	0	\$0.00	NA

	KENTUCKY HOUSING CORPORATION	3	\$299,776.00	0.48%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,600.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$573,805.00	0.92%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,300.00	0.44%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$204,736.15	0.33%	0	\$0.00	NA
	MACON BANK, INC	1	\$88,000.00	0.14%	0	\$0.00	NA
	MAGNA BANK	4	\$380,750.00	0.61%	0	\$0.00	NA
	MAIN STREET BANK	1	\$87,500.00	0.14%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,300.00	0.17%	0	\$0.00	NA
	MARINE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$400,850.00	0.64%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$186,500.00	0.3%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$208,520.00	0.33%	0	\$0.00	NA
	MERCANTILE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$104,270.61	0.17%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$108,500.00	0.17%	0	\$0.00	NA
	MERIDIAN BANK	1	\$99,000.00	0.16%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$107,600.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$386,550.00	0.62%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,500.00	0.17%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$367,920.00	0.59%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$201,724.70	0.32%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$109,000.00	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$200,250.00	0.32%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$85,500.00	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,500.00	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$572,900.00	0.92%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,550.00	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$321,031.00	0.51%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,500.00	0.15%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,550.00	0.17%	0	\$0.00	NA
	NAT RES - NEVADA	2	\$206,375.00	0.33%	0	\$0.00	NA
		1	\$107,106.00	0.17%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST					
	NCB, FSB	2	\$189,000.00	0.3%	0	\$0.00 NA
	NETWORK FUNDING, L.P.	4	\$370,300.00	0.59%	0	\$0.00 NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$90,240.00	0.14%	0	\$0.00 NA
	NEW MEXICO BANK AND TRUST	1	\$96,600.00	0.15%	0	\$0.00 NA
	NEW REPUBLIC SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00 NA
	NEXBANK SSB	2	\$183,500.00	0.29%	0	\$0.00 NA
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$109,250.00	0.17%	0	\$0.00 NA
	NORTHWESTERN MORTGAGE CO.	1	\$101,250.00	0.16%	0	\$0.00 NA
	OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION	4	\$376,467.23	0.6%	0	\$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,000.00	0.15%	0	\$0.00 NA
	PACOR MORTGAGE CORP	1	\$107,800.00	0.17%	0	\$0.00 NA
	PANHANDLE STATE BANK	1	\$104,000.00	0.17%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$195,750.00	0.31%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$304,167.74	0.49%	0	\$0.00 NA
	PARKSIDE LENDING, LLC	1	\$90,000.00	0.14%	0	\$0.00 NA
	PEKIN NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00 NA
	PEOPLES BANK	1	\$109,000.00	0.17%	0	\$0.00 NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$84,888.07	0.14%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	0.15%	0	\$0.00 NA
	PEOPLES STATE BANK OF BLOOMER	1	\$88,000.00	0.14%	0	\$0.00 NA
	PERU FEDERAL SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,007,475.00	1.61%	0	\$0.00 NA
	PIONEER CREDIT UNION	1	\$87,200.00	0.14%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	1	\$91,083.00	0.15%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC.	4	\$425,150.00	0.68%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP	1	\$104,480.00	0.17%	0	\$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$88,800.00	0.14%	0	\$0.00 NA
	PREMIERBANK	1	\$88,000.00	0.14%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	1	\$103,000.00	0.16%	0	\$0.00 NA
	PRIMEWEST MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00 NA

	PROFICIO MORTGAGE VENTURES, LLC	1	\$97,400.00	0.16%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$90,400.00	0.14%	0	\$0.00	NA
	R BANK	1	\$101,325.00	0.16%	0	\$0.00	NA
	R P FUNDING, INC	1	\$103,125.00	0.16%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	NA
	RANLIFE, INC.	1	\$92,000.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,098,500.00	1.75%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$401,750.00	0.64%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$196,654.93	0.31%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$194,700.00	0.31%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,000.00	0.31%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$205,531.98	0.33%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$179,250.00	0.29%	0	\$0.00	NA
	RUSHMORE	1	\$92,980.00	0.15%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	2	\$209,250.00	0.33%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,611.49	0.16%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$86,250.00	0.14%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,300.00	0.15%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$175,775.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$885,175.00	1.41%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$102,500.00	0.16%	0	\$0.00	NA
	SIUSLAW BANK	2	\$200,200.00	0.32%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$205,200.00	0.33%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	5	\$487,480.00	0.78%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$276,760.00	0.44%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$191,500.00	0.31%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY	1	\$106,215.00	0.17%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$98,400.00	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$87,494.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$615,150.00	0.98%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$575,143.78	0.92%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$384,678.77	0.61%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$198,000.00	0.32%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,155.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$512,700.00	0.82%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$107,600.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$104,500.00	0.17%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$103,787.00	0.17%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$181,100.00	0.29%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$98,000.00	0.16%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$98,400.00	0.16%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,158.00	0.32%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.17%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$100,500.00	0.16%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$99,920.00	0.16%	0	\$0.00	NA
	THE TRUST BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,950.00	0.3%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$98,135.00	0.16%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$314,444.96	0.5%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$478,468.00	0.76%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,743.29	0.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$105,000.00	0.17%	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP	1	\$92,600.00	0.15%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$687,935.00	1.1%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,700.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,300.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,825.00	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$297,800.00	0.48%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$414,079.00	0.66%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,400.00	0.33%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$108,800.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$109,000.00	0.17%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	WCS LENDING LLC	1	\$108,653.45	0.17%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$187,750.00	0.3%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$101,600.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,600.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$95,400.00	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$185,500.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$185,013.00	0.3%	0	\$0.00	NA
	Unavailable	1	\$85,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>638</b>	<b>\$62,600,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G95	360 MORTGAGE GROUP, LLC	1	\$120,650.00	0.2%	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$111,849.13	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$936,300.00	1.57%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$122,550.00	0.21%	0	\$0.00	NA



	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP.	1	\$114,000.00	0.19%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.19%	0	\$0.00	NA
	AFFILIATED BANK	3	\$343,529.56	0.58%	0	\$0.00	NA
	ALLIANT BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$115,238.15	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$123,500.00	0.21%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,430.00	0.19%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$122,550.00	0.21%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,381.72	0.2%	0	\$0.00	NA
	AMERICAN FINANCE HOSE LARIBA	1	\$112,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,000.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$114,442.11	0.19%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,000.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$345,075.00	0.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,000.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,921.00	0.38%	0	\$0.00	NA
	ANCHOR D. BANK	1	\$123,190.00	0.21%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$236,400.00	0.4%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,150.00	0.8%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,935.91	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$123,024.06	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$347,900.00	0.58%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.21%	0	\$0.00	NA
	AUBURNBANK	1	\$112,200.00	0.19%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$119,700.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$246,075.00	0.41%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$124,000.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$232,500.00	0.39%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$120,000.00	0.2%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$117,000.00	0.2%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$115,915.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$233,500.00	0.39%	0	\$0.00	NA
		1	\$123,779.16	0.21%	0	\$0.00	NA

BAYLOR HEALTH CARE SYSTEM CREDIT UNION						
BLACKHAWK BANK	3	\$352,150.00	0.59%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$117,600.00	0.2%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$338,748.56	0.57%	0	\$0.00	NA
BUSEY BANK,	2	\$238,000.00	0.4%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL	1	\$117,000.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$115,000.00	0.19%	0	\$0.00	NA
CASHCALL, INC.	2	\$239,000.00	0.4%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$826,320.00	1.39%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$118,462.50	0.2%	0	\$0.00	NA
CENTRAL BANK	1	\$111,000.00	0.19%	0	\$0.00	NA
CENTRUE BANK	1	\$121,500.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$687,900.00	1.15%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,850.00	0.4%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$819,428.00	1.37%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$114,400.00	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$939,200.00	1.58%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$229,200.00	0.38%	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$707,880.00	1.19%	0	\$0.00	NA
COMMERCIAL BANK	1	\$116,250.00	0.2%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$122,360.00	0.21%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.19%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.19%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$113,176.73	0.19%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$114,358.00	0.19%	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$120,600.00	0.2%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$124,000.00	0.21%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$112,000.00	0.19%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA
CREDIT UNION MORTGAGE	1	\$122,920.00	0.21%	0	\$0.00	NA

	ASSOCIATION, INC.					
	CU CHANNELS, LLC	1	\$113,000.00	0.19%	0	\$0.00 NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$113,760.00	0.19%	0	\$0.00 NA
	ESB MORTGAGE COMPANY	1	\$116,393.00	0.2%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$931,500.00	1.56%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,000.00	0.2%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$350,133.00	0.59%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,750.00	0.2%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,983.00	0.38%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,113.66	0.19%	0	\$0.00 NA
	EVOLVE BANK & TRUST	4	\$481,690.00	0.81%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	2	\$222,220.00	0.37%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$341,050.00	0.57%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,150.00	0.41%	0	\$0.00 NA
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK	1	\$117,600.00	0.2%	0	\$0.00 NA
	FIDELITY BANK	2	\$241,250.00	0.4%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.19%	0	\$0.00 NA
	FIRST AMERICAN BANK	2	\$231,120.00	0.39%	0	\$0.00 NA
	FIRST BANK & TRUST	2	\$239,100.00	0.4%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,900.00	0.58%	0	\$0.00 NA
	FIRST CENTURY BANK	1	\$123,000.00	0.21%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$116,100.36	0.19%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$472,450.00	0.79%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$111,750.00	0.19%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$113,900.00	0.19%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$238,220.00	0.4%	0	\$0.00 NA
	FIRST INTERSTATE BANK	7	\$818,397.00	1.37%	0	\$0.00 NA
	FIRST MIDWEST BANK	1	\$112,500.00	0.19%	0	\$0.00 NA
	FIRST MINNESOTA BANK	1	\$116,441.00	0.2%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	2	\$234,401.00	0.39%	0	\$0.00 NA

FIRST MORTGAGE COMPANY, LLC	3	\$337,695.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,550.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,600.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$117,600.00	0.2%	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,351.00	0.2%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$238,750.00	0.4%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$461,077.00	0.77%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$119,605.00	0.2%	0	\$0.00	NA
FNB BANK	1	\$124,500.00	0.21%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$114,400.00	0.19%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$119,200.00	0.2%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$240,760.00	0.4%	0	\$0.00	NA
FREMONT BANK	4	\$487,626.00	0.82%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$114,450.00	0.19%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$115,700.00	0.19%	0	\$0.00	NA
GMFS LLC	5	\$579,032.00	0.97%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$242,000.00	0.41%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA
GRAND BANK NA	1	\$118,000.00	0.2%	0	\$0.00	NA
GREAT LAKES CREDIT UNIN	1	\$124,000.00	0.21%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$117,850.00	0.2%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$117,675.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$244,620.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,121.87	0.4%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$113,891.79	0.19%	0	\$0.00	NA
HEARTLAND BANK	1	\$115,945.00	0.19%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$111,550.00	0.19%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$120,650.00	0.2%	0	\$0.00	NA

HOME BNAK	1	\$123,750.00	0.21%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.2%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$118,750.00	0.2%	0	\$0.00	NA
HOMEWISE, INC.	1	\$119,500.00	0.2%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$111,065.00	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$228,830.00	0.38%	0	\$0.00	NA
ICON CREDIT UNION	2	\$243,092.00	0.41%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$230,186.18	0.39%	0	\$0.00	NA
ILLINI BANK	1	\$116,000.00	0.19%	0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$448,000.00	0.75%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,796.00	0.2%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.19%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.,	1	\$121,000.00	0.2%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$366,950.00	0.62%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$355,796.00	0.6%	0	\$0.00	NA
KING FINANCIAL GROUP, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$234,315.00	0.39%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,250.00	0.18%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$117,000.00	0.2%	0	\$0.00	NA
MACON BANK, INC	1	\$116,450.00	0.2%	0	\$0.00	NA
MAIN STREET BANK	1	\$118,547.21	0.2%	0	\$0.00	NA
MARINE BANK	1	\$110,175.00	0.18%	0	\$0.00	NA
MARINE CREDIT UNION	2	\$241,250.00	0.4%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$120,000.00	0.2%	0	\$0.00	NA
MECE CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$116,800.00	0.2%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$237,405.00	0.4%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$115,430.00	0.19%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$115,900.00	0.19%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$233,750.00	0.39%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,565.94	0.19%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.2%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$124,000.00	0.21%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.4%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,700.00	0.2%	0	\$0.00	NA
NCB, FSB	1	\$112,000.00	0.19%	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$353,148.00	0.59%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$116,089.84	0.19%	0	\$0.00	NA
OAK BANK	1	\$116,720.00	0.2%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$230,500.00	0.39%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$576,364.68	0.97%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$123,750.00	0.21%	0	\$0.00	NA
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$117,600.00	0.2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,155,934.00	1.94%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$360,750.00	0.61%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$349,050.00	0.59%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	2	\$243,250.00	0.41%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$470,950.00	0.79%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$225,975.00	0.38%	0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.19%	0	\$0.00	NA
RABOBANK, N.A.	1	\$119,500.00	0.2%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,400.00	0.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,162,840.00	1.95%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$351,000.00	0.59%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$121,100.00	0.2%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
RENASANT BANK	2	\$232,703.00	0.39%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$235,000.00	0.39%	0	\$0.00	NA
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$124,328.47	0.21%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$117,370.00	0.2%	0	\$0.00	NA
RIVERHILLS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA

	ROBINS FEDERAL CREDIT UNION	1	\$115,721.00	0.19%	0	\$0.00	NA
	RUSHMORE	4	\$461,525.00	0.77%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$243,113.00	0.41%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	0.21%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$475,633.00	0.8%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,751,980.00	2.94%	0	\$0.00	NA
	SIUSLAW BANK	1	\$110,800.00	0.19%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$121,100.00	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,125.00	0.19%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$123,829.16	0.21%	0	\$0.00	NA
	STEARNS LENDING INC.	23	\$2,725,104.05	4.57%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$690,146.04	1.16%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,400.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$243,583.30	0.41%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$119,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$722,135.00	1.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$117,600.00	0.2%	0	\$0.00	NA
	TEXAS BANK	1	\$117,000.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$111,200.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$118,750.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$123,500.00	0.21%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$122,000.00	0.2%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$119,690.00	0.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,800.00	0.21%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,012.00	0.19%	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$123,000.00	0.21%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$241,500.00	0.41%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA

	TOWN & COUNTRY BANK	1	\$117,600.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,275.00	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,360.00	0.58%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$834,821.00	1.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,475.01	0.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,475.00	0.4%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$245,500.00	0.41%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$119,089.37	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$232,800.00	0.39%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$697,750.00	1.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,000.00	0.4%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,737.27	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$241,600.00	0.41%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$119,600.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$232,863.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$240,559.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$114,000.00	0.19%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$59,613,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GA2	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$587,468.85	1.53%	0	\$0.00	NA
	AFFILIATED BANK	1	\$115,318.62	0.3%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$114,500.00	0.3%	0	\$0.00	NA
	ALLIANT BANK	1	\$124,000.00	0.32%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$121,510.00	0.32%	0	\$0.00	NA
	AMERICAN BANK	1	\$114,750.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$364,800.00	0.95%	0	\$0.00	NA



	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,900.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.31%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$225,900.00	0.59%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.3%	0	\$0.00	NA
	AUBURNBANK	1	\$119,214.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$360,100.00	0.94%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$345,400.00	0.9%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$123,200.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$110,800.00	0.29%	0	\$0.00	NA
	CASHCALL, INC.	15	\$1,759,020.66	4.58%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.32%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$115,000.00	0.3%	0	\$0.00	NA
	CENTRAL BANK	1	\$124,500.00	0.32%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.29%	0	\$0.00	NA
	CENTRUE BANK	2	\$234,400.00	0.61%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$463,600.00	1.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$353,300.00	0.92%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$124,000.00	0.32%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$118,000.00	0.31%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$116,850.00	0.3%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$344,700.00	0.9%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$123,840.00	0.32%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$598,050.00	1.56%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$228,050.00	0.59%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$122,100.00	0.32%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$234,500.00	0.61%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$231,475.00	0.6%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$234,700.00	0.61%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	2	\$240,000.00	0.63%	0	\$0.00	NA

	UNION					
	DFCU FINANCIAL	4	\$480,550.00	1.25%	0	\$0.00 NA
	DHCU COMMUNITY CREDIT UNION	3	\$352,700.00	0.92%	0	\$0.00 NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,993.40	0.31%	0	\$0.00 NA
	EQUITY LOANS LLC	1	\$116,485.00	0.3%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$351,188.00	0.91%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,600.00	0.31%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,000.00	0.32%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,800.00	0.3%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.3%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$110,000.00	0.29%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00 NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$118,635.00	0.31%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$242,325.00	0.63%	0	\$0.00 NA
	FARMERS STATE BANK OF HARTLAND	1	\$115,200.00	0.3%	0	\$0.00 NA
	FBC MORTGAGE, LLC	2	\$228,650.00	0.6%	0	\$0.00 NA
	FIDELITY BANK	1	\$114,000.00	0.3%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$119,000.00	0.31%	0	\$0.00 NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.29%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.3%	0	\$0.00 NA
	FIRST CENTRAL BANK	1	\$120,000.00	0.31%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.31%	0	\$0.00 NA
	FIRST COMMERCIAL BANK	1	\$118,400.00	0.31%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.6%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$229,750.00	0.6%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,000.00	0.31%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	3	\$353,800.00	0.92%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.29%	0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00 NA
	FIRST SOUTH BANK	1	\$115,000.00	0.3%	0	\$0.00 NA
	FIRST STATE BANK OF FORRST	1	\$120,000.00	0.31%	0	\$0.00 NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$121,000.00	0.32%	0	\$0.00 NA

FIRST UNITED BANK AND TRUST COMPANY	4	\$457,700.00	1.19%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$119,365.89	0.31%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$111,700.00	0.29%	0	\$0.00	NA
FREMONT BANK	4	\$460,915.60	1.2%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$110,700.00	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$342,364.00	0.89%	0	\$0.00	NA
GEO-CORP, INC	1	\$120,080.00	0.31%	0	\$0.00	NA
GMFS LLC	3	\$360,500.00	0.94%	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$121,900.00	0.32%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$121,500.00	0.32%	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$112,500.00	0.29%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,480.49	0.32%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,550.00	0.6%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$225,033.00	0.59%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$123,000.00	0.32%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$111,500.00	0.29%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$122,000.00	0.32%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.29%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA
HONOR BANK	1	\$118,300.00	0.31%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$113,100.00	0.29%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA
INDEPENDENT BANK	1	\$117,000.00	0.3%	0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	0.32%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$114,750.00	0.3%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$119,750.00	0.31%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$118,400.00	0.31%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$118,300.00	0.31%	0	\$0.00	NA
LEADERONEFINANCCIALCORPORATION	1	\$123,063.00	0.32%	0	\$0.00	NA
LEADERONEFINANCCIALCORPORATION	2	\$245,500.00	0.64%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.3%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$357,317.15	0.93%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$122,938.29	0.32%	0	\$0.00	NA
MARINE BANK	1	\$118,076.30	0.31%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$119,750.00	0.31%	0	\$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.3%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$112,000.00	0.29%	0	\$0.00	NA
MERIT BANK	2	\$241,600.00	0.63%	0	\$0.00	NA
	1	\$120,000.00	0.31%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION						
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,809.05	0.31%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.3%	0	\$0.00	NA
MIDWESTONE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$110,450.00	0.29%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$113,889.55	0.3%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$115,250.00	0.3%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.29%	0	\$0.00	NA
MWABANK	1	\$113,000.00	0.29%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.32%	0	\$0.00	NA
NATIONSTARMORTGAGE	2	\$229,198.20	0.6%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,250.00	0.3%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$239,700.00	0.62%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$114,900.00	0.3%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$115,500.00	0.3%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$110,000.00	0.29%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$116,780.00	0.3%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$117,000.00	0.3%	0	\$0.00	NA
ORIENTAL BANK	3	\$365,300.00	0.95%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,000.00	0.3%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,500.00	0.59%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$115,000.00	0.3%	0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$116,500.00	0.3%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$122,800.00	0.32%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,000.00	0.62%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,600.00	0.29%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$115,500.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$233,643.37	0.61%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$118,000.00	0.31%	0	\$0.00	NA
PULASKI BANK	1	\$124,000.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$595,150.00	1.55%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,675.00	0.62%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,572.00	0.29%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$345,875.35	0.9%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$117,000.00	0.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,000.00	0.61%	0	\$0.00	NA
	RUSHMORE	1	\$124,500.00	0.32%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA	1	\$117,000.00	0.3%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.32%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$111,200.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$828,424.98	2.16%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$117,100.00	0.31%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,280.00	0.31%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$112,000.00	0.29%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$226,500.00	0.59%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$112,500.00	0.29%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$117,600.00	0.31%	0	\$0.00	NA
	STATE STREET BANK	1	\$117,600.00	0.31%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$478,700.00	1.25%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$232,418.02	0.61%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$335,750.00	0.87%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,154.65	0.53%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$117,500.00	0.31%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$112,000.00	0.29%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	3	\$361,326.00	0.94%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$119,297.53	0.31%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$124,700.00	0.32%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$124,000.00	0.32%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,200.00	0.29%	0	\$0.00	NA
		1	\$116,000.00	0.3%	0	\$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	TINKER FEDERAL CREDIT UNION	2	\$227,805.00	0.59%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$111,500.00	0.29%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,292,761.00	3.37%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$237,000.00	0.62%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$233,900.00	0.61%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$228,000.00	0.59%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$113,680.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,925.00	0.33%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA
	WESTBURY BANK	1	\$116,000.00	0.3%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$112,900.00	0.29%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$122,000.00	0.32%	0	\$0.00	NA
	WESTERN BANCORP	1	\$120,000.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,500.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$123,750.00	0.32%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$200,413.56	0.52%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$232,305.00	0.61%	0	\$0.00	NA
	Unavailable	1	\$118,000.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$38,389,740.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GB0	4TRUST MORTGAGE, INC.	1	\$137,800.00	0.2%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$131,250.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$286,580.00	0.41%	0	\$0.00	NA
	ACOPIA, LLC	1	\$137,500.00	0.2%	0	\$0.00	NA
	ALLIANCE BANK	1	\$136,500.00	0.19%	0	\$0.00	NA
	ALLIANT BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$722,100.00	1.03%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$138,020.47	0.2%	0	\$0.00	NA
	AMERICAN BANK	1	\$141,880.62	0.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,330.00	0.21%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,625.00	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$404,600.00	0.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,000.00	0.38%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$139,400.00	0.2%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,268.00	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$420,000.00	0.6%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$126,560.20	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,996.39	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,067,350.00	1.52%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$125,000.00	0.18%	0	\$0.00	NA
	BANK OF HERRIN	1	\$129,600.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$412,000.00	0.58%	0	\$0.00	NA
	BANNER BANK	1	\$131,000.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$437,680.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$129,000.00	0.18%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$131,750.00	0.19%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$275,000.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA
	CASHCALL, INC.	10	\$1,349,700.00	1.92%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,500.00	0.38%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$125,000.00	0.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$279,297.13	0.4%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$406,000.00	0.58%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$130,451.17	0.19%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,250.00	0.19%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	7	\$943,100.00	1.34%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,996.00	0.21%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,400.00	0.2%	0	\$0.00	NA
	CLASSIC HOME FINANCIAL, INC.	1	\$146,205.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,253,835.00	1.78%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$531,351.00	0.75%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$544,179.86	0.77%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$145,700.00	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$146,400.00	0.21%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.18%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$129,600.00	0.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$263,265.82	0.37%	0	\$0.00	NA
	COULEE BANK	1	\$125,600.00	0.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$401,800.00	0.57%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$128,500.00	0.18%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,540.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,600.00	0.36%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,909.22	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,350.00	0.19%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$428,000.00	0.61%	0	\$0.00	NA
	EASTWOOD BANK	1	\$142,400.00	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$129,438.61	0.18%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.18%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.2%	0	\$0.00	NA
	EQUITY LOANS LLC.	1	\$132,435.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$829,297.00	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,920.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$526,550.00	0.75%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$546,000.00	0.78%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$140,300.00	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.2%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,989.00	0.41%	0	\$0.00	NA
FARMERS STATE BANK	1	\$133,214.00	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$149,500.00	0.21%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,000.00	0.39%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$407,985.14	0.58%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$136,800.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.35%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$671,270.00	0.95%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,500.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,750.00	0.2%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$130,000.00	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$269,700.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$126,500.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$267,632.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$403,904.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$138,700.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF AVA	1	\$138,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$139,200.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.19%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$131,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,800.00	0.19%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$267,000.00	0.38%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$539,400.00	0.77%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$824,368.84	1.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,900.00	0.21%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$272,400.00	0.39%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$133,105.29	0.19%	0	\$0.00	NA

FLORIDA CORPORATION						
FORWARD FINANCIAL BANK SSB	1	\$126,000.00	0.18%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$131,500.00	0.19%	0	\$0.00	NA
FREMONT BANK	1	\$125,460.91	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$265,914.00	0.38%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$134,700.00	0.19%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNIN	1	\$129,600.00	0.18%	0	\$0.00	NA
GMFS LLC	2	\$277,000.00	0.39%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,200.00	0.19%	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$148,800.00	0.21%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$133,352.50	0.19%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$284,200.00	0.4%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,700.00	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$429,015.58	0.61%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$529,000.00	0.75%	0	\$0.00	NA
HAWTHORN BANK	1	\$130,000.00	0.18%	0	\$0.00	NA
HEARTLAND BANK	2	\$270,429.52	0.38%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$146,400.00	0.21%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.21%	0	\$0.00	NA
HERITAGE BANK	1	\$134,417.02	0.19%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$136,100.00	0.19%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$280,200.00	0.4%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$145,798.00	0.21%	0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$138,500.00	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$145,600.00	0.21%	0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$263,564.00	0.37%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$143,800.00	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$284,700.00	0.4%	0	\$0.00	NA
ICON CREDIT UNION	1	\$143,450.00	0.2%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,844.09	0.19%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.19%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$272,350.00	0.39%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,000.00	0.2%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$144,373.84	0.2%	0	\$0.00	NA

	KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,800.00	0.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	6	\$824,958.74	1.17%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$140,102.54	0.2%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.19%	0	\$0.00	NA
	MACON BANK, INC	2	\$262,000.00	0.37%	0	\$0.00	NA
	MAGNA BANK	1	\$145,000.00	0.21%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$128,000.00	0.18%	0	\$0.00	NA
	MARINE BANK	1	\$134,100.00	0.19%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$265,750.00	0.38%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$399,676.00	0.57%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$270,750.00	0.38%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$148,500.00	0.21%	0	\$0.00	NA
	MERIDIAN BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$139,500.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$553,515.00	0.79%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$148,000.00	0.21%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$398,000.00	0.57%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$142,000.00	0.2%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$144,500.00	0.21%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$132,680.35	0.19%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$126,000.00	0.18%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$146,000.00	0.21%	0	\$0.00	NA
	NCB, FSB	1	\$148,500.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	6	\$790,200.00	1.12%	0	\$0.00	NA
	NEXBANK SSB	1	\$133,600.00	0.19%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$136,000.00	0.19%	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$548,000.00	0.78%	0	\$0.00	NA
	NUVISION FCU	1	\$140,000.00	0.2%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$287,500.00	0.41%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$130,000.00	0.18%	0	\$0.00	NA

	PACESETTER BANK	1	\$133,000.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.19%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$144,773.10	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,000.00	0.38%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$406,863.00	0.58%	0	\$0.00	NA
	PARK BANK	1	\$139,487.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$143,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK	2	\$289,000.00	0.41%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$139,000.00	0.2%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$145,000.00	0.21%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$266,375.00	0.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,090,750.00	1.55%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,600.00	0.21%	0	\$0.00	NA
	PIONEER BANK	1	\$127,000.00	0.18%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$145,000.00	0.21%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,785.07	0.2%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,400.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.21%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$273,000.00	0.39%	0	\$0.00	NA
	PREMIERBANK	1	\$130,000.00	0.18%	0	\$0.00	NA
	PRIMWEST MORTGAGE	1	\$149,600.00	0.21%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$284,750.00	0.4%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$951,700.00	1.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,481.00	0.36%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$278,710.61	0.4%	0	\$0.00	NA
	RENASANT BANK	2	\$290,300.00	0.41%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$129,903.00	0.18%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$149,000.00	0.21%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.19%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$147,000.00	0.21%	0	\$0.00	NA

RIVER VALLEY BANK	1	\$135,023.00	0.19%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$125,750.00	0.18%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	2	\$270,200.00	0.38%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$278,000.00	0.39%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA
RUSHMORE	1	\$133,000.00	0.19%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,700.00	0.21%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,300.00	0.18%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$125,050.00	0.18%	0	\$0.00	NA
SHERBURNE STATE BANK	1	\$134,900.00	0.19%	0	\$0.00	NA
SHORE MORTGAGE	6	\$823,350.00	1.17%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$296,900.00	0.42%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,620,501.49	2.3%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$138,750.00	0.2%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$280,000.00	0.4%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$142,500.00	0.2%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$272,625.00	0.39%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$125,100.00	0.18%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$294,000.00	0.42%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$139,500.00	0.2%	0	\$0.00	NA
STANFORD FCU	1	\$130,000.00	0.18%	0	\$0.00	NA
STEARNS LENDING INC.	7	\$941,675.00	1.34%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,151.81	0.76%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$136,500.00	0.19%	0	\$0.00	NA
SUMMIT FUNDING, INC.	6	\$824,289.63	1.17%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$135,750.00	0.19%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$256,837.48	0.36%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$562,567.27	0.8%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$142,500.00	0.2%	0	\$0.00	NA
THE BANK OF MAINE	1	\$127,500.00	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.2%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$137,927.00	0.2%	0	\$0.00	NA

	THE HARVARD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$258,060.00	0.37%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.19%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,000.00	0.18%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$274,800.00	0.39%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$137,677.00	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$410,544.00	0.58%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,900.00	0.4%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$2,844,793.00	4.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$428,000.00	0.61%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$127,000.00	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$141,900.00	0.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,000.00	0.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,400.00	0.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,100.00	0.39%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$144,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$398,779.92	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$255,000.00	0.36%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$145,000.00	0.21%	0	\$0.00	NA
	WESTERN BANCORP	1	\$132,000.00	0.19%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,250.00	0.2%	0	\$0.00	NA
	WHEATLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	6	\$738,606.18	1.05%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$145,350.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$138,051.10	0.16%	0	\$0.00	NA

<b>Total</b>			<b>517</b>	<b>\$70,440,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GC8	360 MORTGAGE GROUP, LLC		1	\$79,350.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN		1	\$75,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		13	\$908,586.91	1.45%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP		1	\$81,500.00	0.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION		1	\$60,000.00	0.1%	0	\$0.00	NA
	ADVANTAGE BANK		1	\$47,250.00	0.08%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK		1	\$75,000.00	0.12%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION		3	\$194,600.00	0.31%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$79,500.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK		4	\$293,419.83	0.47%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES		1	\$60,000.00	0.1%	0	\$0.00	NA
	ALLIANCE BANK		3	\$131,439.00	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$79,800.00	0.13%	0	\$0.00	NA
	ALLIANT BANK		3	\$196,500.00	0.31%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.		1	\$59,850.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK		11	\$664,573.62	1.06%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION		1	\$63,000.00	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.		2	\$132,445.40	0.21%	0	\$0.00	NA
	AMERICAN BANK		2	\$150,382.43	0.24%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO. INC.		1	\$72,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC		1	\$35,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY INC		1	\$61,491.30	0.1%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS		1	\$82,500.00	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL BANK		1	\$73,600.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC		1	\$78,981.31	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC		11	\$655,000.00	1.04%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II		1	\$58,000.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK		2	\$139,900.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$148,800.00	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.		6	\$348,532.00	0.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION		6	\$372,255.00	0.59%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION		1	\$64,250.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB		3	\$212,250.00	0.34%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$65,222.79	0.1%	0	\$0.00	NA
	ANNA / JONESBORO NATIONAL BANK		1	\$48,000.00	0.08%	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$61,500.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$80,621.20	0.13%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$169,129.76	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$383,969.77	0.61%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,125.00	0.13%	0	\$0.00	NA
	AUBURNBANK	2	\$107,000.00	0.17%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$76,695.72	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$49,500.00	0.08%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	\$105,000.00	0.17%	0	\$0.00	NA
	BADGER BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$652,396.23	1.04%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$58,000.00	0.09%	0	\$0.00	NA
	BANK MIDWEST	2	\$120,500.00	0.19%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$90,550.00	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$64,250.00	0.1%	0	\$0.00	NA
	BANK OF GALESVILLE	2	\$131,800.00	0.21%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$62,500.00	0.1%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$52,800.00	0.08%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$84,000.00	0.13%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$81,750.00	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$115,300.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$888,731.93	1.42%	0	\$0.00	NA
	BANK OF TURTLE LAKE	1	\$29,300.00	0.05%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$58,900.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$81,500.00	0.13%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$80,750.00	0.13%	0	\$0.00	NA
	BANNER BANK	2	\$141,500.00	0.23%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$82,645.17	0.13%	0	\$0.00	NA
	BETTER BANKS	1	\$67,500.00	0.11%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$44,000.00	0.07%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$66,300.00	0.11%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$124,500.00	0.2%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$75,390.00	0.12%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$106,100.00	0.17%	0	\$0.00	NA



	CABARRUS BANK & TRUST	1	\$49,600.00	0.08%	0	\$0.00	NA
	CARROLLTON BANK	2	\$76,800.00	0.12%	0	\$0.00	NA
	CASHCALL, INC.	4	\$323,100.00	0.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$234,820.00	0.37%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$185,930.72	0.3%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$47,440.00	0.08%	0	\$0.00	NA
	CENTREBANK	1	\$65,450.00	0.1%	0	\$0.00	NA
	CENTRUE BANK	5	\$333,754.16	0.53%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$49,500.00	0.08%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$119,500.00	0.19%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$55,700.00	0.09%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$81,000.00	0.13%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	1	\$78,000.00	0.12%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$79,661.42	0.13%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$92,600.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$137,200.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$143,000.00	0.23%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$134,200.00	0.21%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$49,784.09	0.08%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$156,500.00	0.25%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$36,000.00	0.06%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$135,400.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$343,250.00	0.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$210,000.00	0.33%	0	\$0.00	NA
	COLLINS STATE BANK	2	\$120,973.00	0.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$222,386.27	0.35%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	3	\$191,245.54	0.3%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$35,600.00	0.06%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$51,450.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$161,000.00	0.26%	0	\$0.00	NA

	COMMUNITY STATE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$131,521.25	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$33,358.22	0.05%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$184,000.00	0.29%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$90,115.00	0.14%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$302,864.59	0.48%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$52,000.00	0.08%	0	\$0.00	NA
	COUNTY BANK	1	\$36,000.00	0.06%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$236,300.00	0.38%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$41,350.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$62,082.70	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,895.00	0.23%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$180,660.00	0.29%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$81,200.00	0.13%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$45,750.00	0.07%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$99,100.00	0.16%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,960.00	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$68,650.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00	NA
	DEVON BANK	1	\$50,400.00	0.08%	0	\$0.00	NA
	DFCU FINANCIAL	14	\$968,300.00	1.54%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$257,750.00	0.41%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$69,700.74	0.11%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$78,330.46	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	4	\$222,650.00	0.35%	0	\$0.00	NA
	EASTWOOD BANK						