

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 38 of 96

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)
31417EMY4		ACADEMY MORTGAGE CORPORATION	1	\$354,700.00	0.39%	0	\$0.00	NA
		ADVANTAGE BANK	1	\$211,000.00	0.23%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170.00	1.39%	0	\$0.00	NA
		AMERICAN FIRST C.U	1	\$275,000.00	0.3%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96	0.21%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400.00	0.22%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$537,350.00	0.59%	0	\$0.00	NA
		AMERICASH	1	\$384,100.00	0.42%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00	0.65%	0	\$0.00	NA
		APGFCU	1	\$265,000.00	0.29%	0	\$0.00	NA
		ARIZONA BANK AND TRUST	1	\$283,400.00	0.31%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00	1.16%	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA
		AUBURNBANK	1	\$358,000.00	0.39%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	2	\$650,800.00	0.72%	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$233,500.00	0.26%	0	\$0.00	NA
		BANK MIDWEST	1	\$196,700.00	0.22%	0	\$0.00	NA
		BANK OF HAWAII	1	\$263,000.00	0.29%	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$305,500.00	0.34%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,963.65	0.31%	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00	0.66%	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$383,000.00	0.42%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$349,000.00	0.38%	0	\$0.00	NA
		BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00	0.3%	0	\$0.00	NA
		BNYMELLON	1	\$279,000.00	0.31%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00	0.96%	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$342,196.22	0.38%	0	\$0.00	NA
		BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00	0.21%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P	1	\$194,700.00	0.21%	0	\$0.00	NA
	CASHCALL, INC	6	\$1,871,000.00	2.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$298,500.00	0.33%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.28%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$375,800.00	0.41%	0	\$0.00	NA
	CENTRUE BANK	1	\$191,450.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$377,750.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,300.00	0.3%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$521,000.00	0.57%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,000.00	0.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.43%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$667,850.00	0.73%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$200,950.00	0.22%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$472,700.00	0.52%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$295,000.00	0.32%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$357,058.00	0.39%	0	\$0.00	NA
	CORTRUST BANK	1	\$197,200.00	0.22%	0	\$0.00	NA
	COVENTRY CREDIT UNION	2	\$454,880.00	0.5%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00	0.37%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55	0.67%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$580,700.00	0.64%	0	\$0.00	NA
	EVERBANK	19	\$5,640,293.54	6.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$258,950.68	0.28%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$358,500.00	0.39%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000.00	0.49%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00	1.08%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$188,000.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,017,300.00	1.12%	0	\$0.00	NA
	FIDELITY BANK	3	\$757,450.00	0.83%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500.00	0.43%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$764,501.44	0.84%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$205,300.00	0.23%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$409,750.00	0.45%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$418,000.00	0.46%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$917,700.00	1.01%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000.00	0.21%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,300.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$190,850.00	0.21%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$370,150.00	0.41%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673.30	1.95%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$221,250.00	0.24%	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700.00	0.3%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$238,000.00	0.26%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$325,250.00	0.36%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$240,500.00	0.26%	0	\$0.00	NA
	GRAND BANK NA	1	\$364,300.00	0.4%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$233,704.46	0.26%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000.00	1.85%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,321.24	0.22%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$317,300.00	0.35%	0	\$0.00	NA
	HEARTLAND BANK	1	\$295,000.00	0.32%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.34%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$243,000.00	0.27%	0	\$0.00	NA
	HOMEWISE, INC	1	\$232,400.00	0.26%	0	\$0.00	NA
	HONOR BANK	1	\$290,000.00	0.32%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$273,584.89	0.3%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204.92	0.21%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846.18	0.34%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$676,000.00	0.74%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$248,450.00	0.27%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$189,500.00	0.21%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$176,000.00	0.19%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$632,650.00	0.7%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$184,600.00	0.2%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000.00	0.6%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$191,307.96	0.21%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$208,500.00	0.23%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA
	LIFESTORE BANK	1	\$188,000.00	0.21%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$903,525.00	0.99%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	0	\$0.00	NA
	MAGNA BANK	1	\$325,934.00	0.36%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$291,700.00	0.32%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$214,500.00	0.24%	0	\$0.00	NA
		2	\$386,250.00	0.42%	0	\$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MAVERICK FUNDING CORP	1	\$203,300.00	0.22%	0	\$0.00
	MAX CREDIT UNION	1	\$241,800.00	0.27%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$208,800.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,545.66	0.69%	0	\$0.00
	METCALF BANK	1	\$220,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$707,700.00	0.78%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$274,250.00	0.3%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$198,593.75	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC	1	\$378,700.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$395,500.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$267,900.00	0.29%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$385,200.00	0.42%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$276,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,900.00	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$185,694.26	0.2%	0	\$0.00
	OAK BANK	1	\$270,000.00	0.3%	0	\$0.00
	OCEANFIRST BANK	1	\$335,000.00	0.37%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$807,000.00	0.89%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$431,998.51	0.47%	0	\$0.00
	OPES ADVISORS, INC	1	\$242,500.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$723,250.00	0.79%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$353,700.00	0.39%	0	\$0.00
	PATELCO CREDIT UNION	1	\$340,550.00	0.37%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200.00	2.29%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$314,000.00	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$394,000.00	0.43%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$360,000.00	0.4%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250.00	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,674.39	0.2%	0	\$0.00
	PROVIDENCE BANK	1	\$207,400.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,350.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,800.00	0.27%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400.04	0.79%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600.00	0.25%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$244,000.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$195,000.00	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600.00	1.4%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000.00	0.43%	0	\$0.00	NA
	ROYAL BANK	1	\$237,500.00	0.26%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$190,800.00	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$215,000.00	0.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600.00	0.56%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$406,975.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	0.25%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$386,900.00	0.43%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$219,400.00	0.24%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,341,556.78	1.47%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$178,125.32	0.2%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00	0.24%	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.26%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC	16	\$4,089,482.00	4.49%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,650.00	0.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200.00	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00	0.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00	0.47%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00	0.28%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$223,647.47	0.25%	0	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00	0.21%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$301,514.25	0.33%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$275,000.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00	0.24%	0	\$0.00	NA
	THE HOME SAVING & LOAN CO	1	\$243,000.00	0.27%	0	\$0.00	NA
	THE PARK BANK	1	\$203,650.00	0.22%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$199,860.47	0.22%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00	0.29%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$941,110.00	1.03%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$215,200.00	0.24%	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70	0.42%	0	\$0.00	NA
	UMPQUA BANK	1	\$303,910.39	0.33%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$361,500.00	0.4%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374.81	1.04%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$258,100.00	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945.03	1.24%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$220,748.98	0.24%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$765,623.00	0.84%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250.00	0.51%	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$564,649.49	0.62%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00	0.25%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$263,700.00	0.29%	0	\$0.00	NA
	Unavailable	22	\$5,372,275.63	5.91%	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$90,985,262.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,375.04	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	2	\$472,489.64	0.47%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664.68	0.2%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880.00	2.73%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00	0.29%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$444,600.00	0.44%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00	0.26%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$251,750.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730.00	1.61%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$342,000.00	0.34%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$353,623.00	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$493,000.00	0.49%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$232,703.00	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$335,158.17	0.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$862,450.00	0.85%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$298,278.00	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,473,293.00	1.45%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,050.00	0.19%	0	\$0.00	NA

	BANK OF COMMERCE MORTGAGE	1	\$232,800.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,250.00	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$227,950.00	0.22%	0	\$0.00	NA
	BANNER BANK	1	\$298,189.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$262,200.00	0.26%	0	\$0.00	NA
	BENCHMARK BANK	1	\$175,987.00	0.17%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$401,210.00	0.4%	0	\$0.00	NA
	BNYMELLON	2	\$440,675.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$736,250.00	0.73%	0	\$0.00	NA
	BUSEY BANK	1	\$215,650.00	0.21%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$251,655.00	0.25%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$175,700.00	0.17%	0	\$0.00	NA
	CENTRAL BANK	1	\$175,500.00	0.17%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$207,708.02	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$615,550.00	0.61%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,550,031.00	1.53%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$512,450.00	0.5%	0	\$0.00	NA
	COBALT MORTGAGE	3	\$676,410.00	0.67%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$231,673.00	0.23%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$313,000.00	0.31%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,889.80	0.18%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$177,241.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$203,050.00	0.2%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$208,050.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$203,250.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$394,069.51	0.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.25%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.24%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$308,750.00	0.3%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$234,840.12	0.23%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA
	EVERBANK	1	\$180,215.93	0.18%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$342,000.00	0.34%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.59%	0	\$0.00	NA
		5	\$1,268,130.00	1.25%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00	0.32%	0	\$0.00 NA
	FIDELITY BANK	1	\$221,883.53	0.22%	0	\$0.00 NA
	FIDELITY BANK MORTGAGE	1	\$364,712.00	0.36%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00 NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08	0.21%	0	\$0.00 NA
	FIRST BANK & TRUST	1	\$225,625.00	0.22%	0	\$0.00 NA
	FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.26%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.71%	0	\$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76	0.26%	0	\$0.00 NA
	FIRST CITIZENS BANK NA	1	\$204,250.00	0.2%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.4%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$989,656.00	0.97%	0	\$0.00 NA
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$679,694.00	0.67%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$237,405.00	0.23%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.23%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00	0.54%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65	0.36%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$247,542.44	0.24%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.28%	0	\$0.00 NA
	FIRST INTERSTATE BANK	3	\$891,074.30	0.88%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.4%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,443.00	0.19%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.24%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$288,125.00	0.28%	0	\$0.00 NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00	0.27%	0	\$0.00 NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.36%	0	\$0.00 NA
	FIRST NATIONAL BANK	1	\$195,940.00	0.19%	0	\$0.00 NA
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800.00	0.32%	0	\$0.00 NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$243,200.00	0.24%	0	\$0.00 NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.69%	0	\$0.00 NA
	FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.5%	0	\$0.00 NA
	FIRST PLACE BANK	2	\$560,068.00	0.55%	0	\$0.00 NA
	FIRST SECURITY BANK	1	\$181,000.00	0.18%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	1	\$205,288.00	0.2%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.24%	0	\$0.00 NA

FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.81%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$275,500.00	0.27%	0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00	0.38%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00	0.62%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$339,552.96	0.33%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$410,467.00	0.4%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$287,850.00	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,100.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$189,050.00	0.19%	0	\$0.00	NA
HEARTLAND BANK	3	\$667,074.00	0.66%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$238,450.00	0.23%	0	\$0.00	NA
HORIZON BANK N A	1	\$213,750.00	0.21%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$439,850.00	0.43%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$731,485.00	0.72%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410.31	0.19%	0	\$0.00	NA
IMORTGAGE.COM, INC	5	\$1,122,477.00	1.11%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00	0.2%	0	\$0.00	NA
INVESTORS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$948,005.00	0.93%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$180,975.00	0.18%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$189,525.00	0.19%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$313,500.00	0.31%	0	\$0.00	NA
KENT CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$354,000.00	0.35%	0	\$0.00	NA
LAKE AREA BANK	1	\$228,771.00	0.23%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$328,225.00	0.32%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$180,400.00	0.18%	0	\$0.00	NA
LEADER BANK, N.A	1	\$379,050.00	0.37%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.36%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$180,500.00	0.18%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$332,499.00	0.33%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$207,100.00	0.2%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$202,825.00	0.2%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250.00	0.41%	0	\$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	\$261,846.22	0.26%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$289,750.00	0.29%	0	\$0.00	NA
MARINE BANK	1	\$254,600.00	0.25%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA
MAX CREDIT UNION	1	\$202,730.00	0.2%	0	\$0.00	NA
MERIDIAN BANK	2	\$572,850.00	0.56%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$362,425.00	0.36%	0	\$0.00	NA
	1	\$206,485.00	0.2%	0	\$0.00	NA

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO						
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$367,175.00	0.36%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$337,250.00	0.33%	0	\$0.00	NA
MIDWEST BANK	1	\$237,500.00	0.23%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775.00	0.57%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$593,750.00	0.58%	0	\$0.00	NA
MTH LENDING GROUP, LP	1	\$252,571.00	0.25%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	0.3%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$232,750.00	0.23%	0	\$0.00	NA
NETWORK FUNDING, L.P	4	\$920,359.00	0.91%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250.00	0.22%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$308,750.00	0.3%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$297,790.00	0.29%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$293,900.00	0.29%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$266,750.00	0.26%	0	\$0.00	NA
PBI BANK INC	1	\$196,650.00	0.19%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250.00	0.31%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452.00	1.12%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22%	0	\$0.00	NA
PIONEER BANK	1	\$220,037.73	0.22%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.2%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$248,900.00	0.25%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$269,895.00	0.27%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$269,790.00	0.27%	0	\$0.00	NA
PRIORITY HOME MTG	1	\$351,398.00	0.35%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$274,510.00	0.27%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595.00	0.22%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$492,646.00	0.49%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$235,700.00	0.23%	0	\$0.00	NA
RENASANT BANK	1	\$356,250.00	0.35%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$308,750.00	0.3%	0	\$0.00	NA
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$593,750.00	0.58%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA

ROYAL CREDIT UNION	2	\$459,436.79	0.45%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.2%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$232,583.39	0.23%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750.00	0.19%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400.00	0.78%	0	\$0.00	NA
SECURITY FIRST BANK	1	\$180,900.00	0.18%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650.00	0.21%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$202,986.99	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,022,500.00	1.01%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$201,400.00	0.2%	0	\$0.00	NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600.00	0.25%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$199,077.23	0.2%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$309,700.00	0.31%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000.00	0.38%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$177,650.00	0.17%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$934,193.00	0.92%	0	\$0.00	NA
STEARNS LENDING INC	10	\$3,032,300.00	2.99%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350.00	0.57%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$251,750.00	0.25%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,411,225.00	1.39%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$218,405.00	0.22%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$201,850.00	0.2%	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$410,503.00	0.4%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$204,250.00	0.2%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$318,250.00	0.31%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$226,100.00	0.22%	0	\$0.00	NA
TOWN AND COUNTRY	1	\$213,700.00	0.21%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,175.00	0.27%	0	\$0.00	NA
TRUSTONE	1	\$189,905.00	0.19%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00	1.6%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00	0.3%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00	1.65%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00	0.65%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00	0.53%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$291,555.00	0.29%	0	\$0.00	NA

	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00	0.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00	0.83%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00	1.07%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$628,450.00	0.62%	0	\$0.00	NA
	WEST GATE BANK	1	\$361,979.00	0.36%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00	0.35%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$369,000.00	0.36%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061.45	0.18%	0	\$0.00	NA
	WR STARKEY	1	\$252,962.56	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$564,320.00	0.56%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,750.00	0.23%	0	\$0.00	NA
	Unavailable	34	\$8,668,176.78	8.5%	0	\$0.00	NA
<b>Total</b>		<b>388</b>	<b>\$101,530,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00	0.07%	0	\$0.00	NA
	AAA BANK NEBRASKA	1	\$53,900.00	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00	1.69%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$67,400.00	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE BANKERS, INC	1	\$73,057.62	0.09%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103.00	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,381.76	0.1%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$29,400.00	0.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651.42	0.09%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$52,468.53	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$271,950.00	0.34%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$68,596.53	0.09%	0	\$0.00	NA
	AMERICAN BANK	1	\$53,847.57	0.07%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600.00	0.1%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$74,395.02	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$316,800.00	0.39%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,688.27	0.2%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245.00	0.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$653,900.00	0.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	14	\$876,088.00	1.09%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$198,200.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900.00	0.42%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359.43	1.67%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$274,968.41	0.34%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$68,173.46	0.08%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$77,541.00	0.1%	0	\$0.00	NA
	BANCFIRST	1	\$80,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$312,375.00	0.39%	0	\$0.00	NA
	BANK MUTUAL	1	\$31,850.00	0.04%	0	\$0.00	NA
	BANK OF MAUSTON	1	\$66,500.00	0.08%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$78,886.17	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$71,250.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,103,119.73	1.37%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$35,000.00	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA
	BANKERS' BANK	1	\$42,000.00	0.05%	0	\$0.00	NA
	BANKIOWA	2	\$83,125.00	0.1%	0	\$0.00	NA
	BANNER BANK	11	\$783,633.82	0.97%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$129,850.00	0.16%	0	\$0.00	NA
	BAYLAKE BANK	1	\$51,320.00	0.06%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$32,625.00	0.04%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	2	\$139,158.30	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$171,680.00	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,640.00	0.07%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	3	\$165,600.00	0.21%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$115,500.00	0.14%	0	\$0.00	NA
	BMO HARRIS BANK	1	\$60,325.00	0.07%	0	\$0.00	NA
	BNYMELLON	4	\$229,140.00	0.28%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$323,178.24	0.4%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00	0.24%	0	\$0.00	NA

	BOONE COUNTY NATIONAL BANK	1	\$83,250.00	0.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$34,500.00	0.04%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$78,700.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$64,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529.56	0.2%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$65,200.00	0.08%	0	\$0.00	NA
	BUSEY BANK	2	\$157,750.00	0.2%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$54,000.00	0.07%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$80,000.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$204,850.00	0.25%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.06%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$145,900.00	0.18%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00	0.15%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	4	\$254,809.39	0.32%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$31,604.40	0.04%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA
	CENTRUE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$511,160.00	0.64%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK	2	\$136,000.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$420,035.00	0.52%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$79,205.52	0.1%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$75,021.00	0.09%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$65,600.00	0.08%	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$63,905.72	0.08%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$228,000.00	0.28%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$203,710.40	0.25%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$78,500.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$57,400.00	0.07%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$108,699.98	0.14%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$150,500.00	0.19%	0	\$0.00	NA
	COBALT MORTGAGE	10	\$621,980.00	0.77%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$210,155.72	0.26%	0	\$0.00	NA
	COMMUNITY BANK	1	\$76,500.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615.01	0.33%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$67,000.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$117,827.51	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING	1	\$60,000.00	0.07%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$52,033.23	0.06%	0	\$0.00	NA

COMMUNITYONE BANK, N.A	3	\$145,207.48	0.18%	0	\$0.00	NA
COPPERMARK BANK	1	\$58,400.00	0.07%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$198,225.00	0.25%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$122,531.00	0.15%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$63,750.00	0.08%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	4	\$283,623.00	0.35%	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$224,900.00	0.28%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
CREDIT UNION WEST	1	\$37,600.00	0.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00	NA
CU CHANNELS, LLC	2	\$136,400.00	0.17%	0	\$0.00	NA
CUSO MORTGAGE, INC	4	\$288,506.88	0.36%	0	\$0.00	NA
CUSTOMERS BANK	1	\$74,250.00	0.09%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$312,462.51	0.39%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791.50	1.37%	0	\$0.00	NA
DEVON BANK	1	\$44,800.00	0.06%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$153,200.00	0.19%	0	\$0.00	NA
DL EVANS BANK	1	\$47,430.34	0.06%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$71,493.98	0.09%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$132,720.00	0.16%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,250.00	0.09%	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$73,700.00	0.09%	0	\$0.00	NA
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876.50	0.1%	0	\$0.00	NA
EVERBANK	15	\$910,172.49	1.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,415.49	0.07%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$360,180.71	0.45%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$236,950.00	0.29%	0	\$0.00	NA
EXCEL MORTGAGE SERVIICING, INC	1	\$62,249.00	0.08%	0	\$0.00	NA
FAA CREDIT UNION	2	\$115,600.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$103,000.00	0.13%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$66,800.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$151,250.00	0.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK	2	\$127,450.00	0.16%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$39,440.51	0.05%	0	\$0.00	NA
FARMINGTON BANK	1	\$56,654.98	0.07%	0	\$0.00	NA
FIDELITY BANK	5	\$265,401.60	0.33%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$144,428.01	0.18%	0	\$0.00	NA

FIRST BANK	1	\$55,450.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$152,250.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	3	\$233,800.00	0.29%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$130,000.00	0.16%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,350.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$187,644.68	0.23%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,454.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$70,704.66	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$282,400.00	0.35%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00	0.36%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$148,646.57	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY	1	\$78,940.07	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$44,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$57,375.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00	0.09%	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK	2	\$137,560.00	0.17%	0	\$0.00	NA
FIRST PLACE BANK	26	\$1,522,415.00	1.89%	0	\$0.00	NA
FIRST RESIDENTIAL	1	\$63,750.00	0.08%	0	\$0.00	NA

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167.87	0.68%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088.24	0.09%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$186,152.42	0.23%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	11	\$550,569.00	0.68%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	2	\$123,607.19	0.15%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$75,400.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$75,890.49	0.09%	0	\$0.00	NA
FOUNTAIN CITY FUNDING	4	\$304,275.00	0.38%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$78,850.00	0.1%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$66,317.00	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A	3	\$196,735.00	0.24%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.04%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$82,100.00	0.1%	0	\$0.00	NA
GEO-CORP INC	1	\$76,000.00	0.09%	0	\$0.00	NA
GESA CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA
GMFS LLC	1	\$70,000.00	0.09%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$80,400.00	0.1%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$52,800.00	0.07%	0	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00	0.1%	0	\$0.00	NA
GREENLIGHT FINANCIAL	1	\$76,800.00	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC	6	\$436,606.37	0.54%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$281,519.24	0.35%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,150.00	0.29%	0	\$0.00	NA
GUILD MORTGAGE	1	\$67,613.83	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$150,028.82	0.19%	0	\$0.00	NA
HEARTLAND BANK	6	\$388,710.34	0.48%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$74,000.00	0.09%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.09%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.05%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.06%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$45,900.00	0.06%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$44,650.00	0.06%	0	\$0.00	NA
HOME FINANCING CENTER, INC	4	\$261,425.00	0.32%	0	\$0.00	NA

	HOME LOANS TODAY	1	\$47,880.79	0.06%	0	\$0.00	NA
	HORIZON BANK N A	1	\$69,600.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$114,150.00	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC	13	\$903,485.00	1.12%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$77,268.00	0.1%	0	\$0.00	NA
	INSOUTH BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.17%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$43,650.00	0.05%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.2%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$56,250.00	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00	0.24%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.17%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA
	LIBERTY BANK AND TRUST	2	\$88,470.00	0.11%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.14%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$45,750.00	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$53,600.00	0.07%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$177,685.22	0.22%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16	0.09%	0	\$0.00	NA
	MAGNA BANK	2	\$123,200.00	0.15%	0	\$0.00	NA
	MAINSTREETS MORTGAGE	1	\$49,929.56	0.06%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$73,500.00	0.09%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$74,000.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	1	\$39,200.00	0.05%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$84,000.00	0.1%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05	0.16%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$51,500.00	0.06%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00	0.1%	0	\$0.00	NA
	MERCANTILE BANK	2	\$107,665.15	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,418.24	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00	0.27%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$229,900.00	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$164,000.00	0.2%	0	\$0.00	NA
	MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53	0.09%	0	\$0.00	NA
		1	\$70,000.00	0.09%	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$82,800.00	0.1%	0	\$0.00
	MIDTOWN MORTGAGE, INC	2	\$106,350.00	0.13%	0	\$0.00
	MIDWEST BANK	1	\$46,000.00	0.06%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$78,500.00	0.1%	0	\$0.00
	MIDWESTONE BANK	2	\$120,800.00	0.15%	0	\$0.00
	MINNESOTA TITLE	1	\$65,904.90	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$415,725.00	0.52%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$30,000.00	0.04%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00	0.17%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$156,500.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$141,200.00	0.18%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594.79	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000.00	0.09%	0	\$0.00
	NCB, FSB	9	\$589,600.00	0.73%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	16	\$1,071,427.19	1.33%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.1%	0	\$0.00
	NETWORK FUNDING LP	2	\$120,275.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P	5	\$356,016.00	0.44%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	7	\$424,975.00	0.53%	0	\$0.00
	NEW ERA BANK	1	\$67,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$71,175.00	0.09%	0	\$0.00
	NORTH VALLEY BANK	1	\$73,000.00	0.09%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440.00	0.32%	0	\$0.00
	NORTHVIEW BANK	2	\$139,000.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	3	\$196,650.00	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$175,500.00	0.22%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$57,750.00	0.07%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$49,525.29	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$77,960.00	0.1%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$114,925.52	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,000.00	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.08%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000.00	0.18%	0	\$0.00	NA
	PIONEER BANK	1	\$34,867.18	0.04%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$52,000.00	0.06%	0	\$0.00	NA
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00	0.1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$72,000.00	0.09%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$49,849.14	0.06%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$82,339.53	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$106,800.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$80,051.00	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00	0.24%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00	0.07%	0	\$0.00	NA
	PSECU	2	\$152,000.00	0.19%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.05%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$158,350.00	0.2%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA
	RABOBANK, N.A	2	\$123,500.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$158,638.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	23	\$1,607,570.00	2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500.00	0.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00	0.08%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$76,392.21	0.09%	0	\$0.00	NA
	RENASANT BANK	1	\$48,500.00	0.06%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$213,646.75	0.27%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$75,830.75	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI	1	\$65,000.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$143,875.00	0.18%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948.28	0.16%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$175,891.56	0.22%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	11	\$857,896.51	1.07%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$157,600.00	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380.00	0.82%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500.00	0.08%	0	\$0.00	NA
SHORE MORTGAGE	2	\$114,492.00	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$724,674.51	0.9%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$43,847.21	0.05%	0	\$0.00	NA
SOLDARITY COMMUNITY FCU	1	\$80,000.00	0.1%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	4	\$215,000.00	0.27%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374.86	0.55%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800.00	0.32%	0	\$0.00	NA
SOUTH PORTE BANK	1	\$74,000.00	0.09%	0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$160,600.00	0.2%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$119,700.00	0.15%	0	\$0.00	NA
ST.MARY'S BANK	3	\$152,350.00	0.19%	0	\$0.00	NA
STANDARD BANK AND TRUST	2	\$89,400.00	0.11%	0	\$0.00	NA
STEARNS LENDING INC	47	\$3,352,351.85	4.17%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$44,870.10	0.06%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829.51	0.16%	0	\$0.00	NA
STEWART TITLE	1	\$63,332.67	0.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.15%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610.00	0.08%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$155,700.00	0.19%	0	\$0.00	NA
SUMMIT FUNDING, INC	6	\$408,893.00	0.51%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$35,625.00	0.04%	0	\$0.00	NA
SWBC MORTGAGE	2	\$157,975.00	0.2%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	15	\$934,074.55	1.16%	0	\$0.00	NA
TALMER BANK & TRUST	2	\$140,050.00	0.17%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$76,500.00	0.1%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$46,400.00	0.06%	0	\$0.00	NA
TEXAS BANK	2	\$99,885.00	0.12%	0	\$0.00	NA

	THE BANK OF MAINE	1	\$60,300.00	0.07%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913.55	0.07%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$67,600.00	0.08%	0	\$0.00	NA
	THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653.00	0.09%	0	\$0.00	NA
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$41,600.00	0.05%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$58,900.00	0.07%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$163,250.00	0.2%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$129,105.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879.51	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	2	\$64,300.00	0.08%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800.00	0.1%	0	\$0.00	NA
	THE TRUST BANK	1	\$64,000.00	0.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000.00	0.27%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	9	\$631,550.00	0.78%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$157,287.19	0.2%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,000.00	0.02%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$108,000.00	0.13%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,227.48	0.1%	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$213,650.00	0.27%	0	\$0.00	NA
	UMPQUA BANK	12	\$748,804.74	0.93%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$161,900.00	0.2%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$302,118.66	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500.00	0.74%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$44,800.00	0.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$185,500.00	0.23%	0	\$0.00	NA
	US EMPLOYEES FCU	1	\$74,387.79	0.09%	0	\$0.00	NA
	VALLEY BANK	1	\$51,750.00	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600.00	0.75%	0	\$0.00	NA

	VECTRA BANK COLORADO, NA	2	\$129,018.47	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$230,975.00	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$465,500.00	0.58%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$80,876.50	0.1%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$67,600.00	0.08%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$76,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$75,491.07	0.09%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$80,824.06	0.1%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71	0.1%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$82,500.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$185,750.00	0.23%	0	\$0.00	NA
	WV FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA
	Unavailable	151	\$10,233,216.69	12.88%	0	\$0.00	NA
<b>Total</b>		<b>1,226</b>	<b>\$80,484,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00	0.33%	0	\$0.00	NA
	AMC MORTGAGE CORPORATION	1	\$284,000.00	0.42%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$207,321.12	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,000.00	0.32%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$661,684.12	0.98%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942.75	0.28%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$231,765.11	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00	0.41%	0	\$0.00	NA
	BANK OF HAWAII	1	\$525,607.16	0.78%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$712,926.18	1.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$709,955.61	1.05%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$860,600.00	1.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$185,320.00	0.28%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200.00	0.96%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,141,450.00	4.66%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$356,000.00	0.53%	0	\$0.00	NA
	BUSEY BANK	1	\$195,907.14	0.29%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES, INC	1	\$375,500.00	0.56%	0	\$0.00	NA
	CASHCALL, INC	5	\$1,621,501.47	2.41%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$799,700.00	1.19%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$250,000.00	0.37%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$709,000.00	1.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$291,800.00	0.43%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$352,000.00	0.52%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,038.00	0.4%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$208,300.00	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200.00	1.39%	0	\$0.00	NA
	EVERBANK	22	\$6,451,373.04	9.58%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$855,473.65	1.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,033,850.00	1.54%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000.00	0.35%	0	\$0.00	NA
	FIDELITY BANK	1	\$377,800.00	0.56%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$407,700.00	0.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00	0.37%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$188,000.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$511,000.00	0.76%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.41%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$390,500.00	0.58%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700.00	0.3%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.35%	0	\$0.00	NA
	FREMONT BANK	2	\$582,950.00	0.87%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$252,500.00	0.37%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00	1.92%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$376,468.81	0.56%	0	\$0.00	NA
	HOME STATE BANK	1	\$215,050.00	0.32%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$324,000.00	0.48%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$226,200.00	0.34%	0	\$0.00	NA
		2	\$424,600.00	0.63%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	MERRIMACK MORTGAGE COMPANY	1	\$178,000.00	0.26%	0	\$0.00
	METRO CREDIT UNION	1	\$335,000.00	0.5%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$278,300.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$403,700.00	0.6%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$564,000.00	0.84%	0	\$0.00
	MLD MORTGAGE, INC	2	\$714,538.53	1.06%	0	\$0.00
	MORTGAGE NOW INC	1	\$177,750.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750.00	1.69%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.48%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	0.28%	0	\$0.00
	NETWORK FUNDING LP	1	\$186,000.00	0.28%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00	0.86%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$386,280.00	0.57%	0	\$0.00
	OPES ADVISORS, INC	1	\$204,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$664,100.00	0.99%	0	\$0.00
	PEAK FINANCIAL LLC	1	\$234,000.00	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400.00	3.99%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$205,000.00	0.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014.24	1.47%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600.00	0.33%	0	\$0.00
	RABOBANK, N.A	3	\$849,950.00	1.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,750.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$314,000.00	0.47%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031.01	0.48%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800.00	0.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$316,000.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$212,207.70	0.32%	0	\$0.00
	SECURITY ONE	1	\$229,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502.53	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800.00	0.66%	0	\$0.00
		3	\$787,000.00	1.17%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIUSLAW BANK	1	\$183,150.00	0.27%	0	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490.00	0.92%	0	NA
	SOVEREIGN BANK, N.A	2	\$547,454.11	0.81%	0	NA
	STEARNS LENDING INC	6	\$1,499,750.00	2.23%	0	NA
	STEARNS LENDING, INC	1	\$309,600.00	0.46%	0	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,126.36	0.4%	0	NA
	SUMMIT FUNDING, INC	1	\$203,000.00	0.3%	0	NA
	THE COLUMBIA BANK	1	\$224,000.00	0.33%	0	NA
	THE LENDING COMPANY, INC	2	\$444,100.00	0.66%	0	NA
	THE PEOPLES CREDIT UNION	2	\$406,973.04	0.6%	0	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705.61	0.31%	0	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.36%	0	NA
	TOWER FEDERAL CREDIT UNION	2	\$558,736.43	0.83%	0	NA
	TRAVIS CREDIT UNION	1	\$292,800.00	0.43%	0	NA
	UMPQUA BANK	3	\$840,745.18	1.25%	0	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000.00	0.44%	0	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,479,550.00	3.68%	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00	0.36%	0	NA
	VALLEY NATIONAL BANK	1	\$259,625.39	0.39%	0	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000.00	0.35%	0	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$596,073.76	0.89%	0	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87	0.44%	0	NA
	WASHINGTON SAVINGS BANK	1	\$250,989.50	0.37%	0	NA
	WATERSTONE MORTGAGE CORP	2	\$447,152.00	0.66%	0	NA
	WESTSTAR MORTGAGE, INC	1	\$234,400.00	0.35%	0	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500.00	0.39%	0	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59	0.81%	0	NA
	Unavailable	30	\$8,017,685.29	11.93%	0	NA
<b>Total</b>		<b>252</b>	<b>\$67,342,068.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000.00	0.13%	0	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$575,200.00	0.23%	0	NA
	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$256,200.00	0.1%	0	NA
	ACADEMY MORTGAGE CORPORATION	3	\$747,920.00	0.3%	0	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$318,400.00	0.13%	0	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.1%	0	NA
	AKT AMERICAN CAPITAL	1	\$380,000.00	0.15%	0	NA

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$415,300.00	0.17%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931.43	0.15%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000.00	0.29%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,000.00	0.18%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,000.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,432,113.92	0.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$323,500.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK	2	\$867,500.00	0.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393.15	1.69%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$247,100.00	0.1%	0	\$0.00	NA
	BANK MIDWEST	2	\$425,000.00	0.17%	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$992,898.29	0.4%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	1	\$241,500.00	0.1%	0	\$0.00	NA
	BANKNEWPORT	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANNER BANK	1	\$416,500.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$969,072.00	0.39%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$268,082.28	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,300.00	0.5%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$246,700.00	0.1%	0	\$0.00	NA
	BRAZOS	1	\$233,655.28	0.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$700,000.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550.00	0.08%	0	\$0.00	NA
	BUSEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA

CALIBER FUNDING LLC	1	\$399,397.54	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$231,000.00	0.09%	0	\$0.00	NA
CASHCALL, INC	26	\$7,364,168.22	2.95%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$226,400.00	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA
CHEMICAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	24	\$6,523,513.00	2.61%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250.00	0.56%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA
COBALT MORTGAGE	27	\$8,567,926.00	3.43%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$794,400.00	0.32%	0	\$0.00	NA
COLE TAYLOR BANK	2	\$552,700.00	0.22%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$301,875.00	0.12%	0	\$0.00	NA
COMERICA BANK	1	\$470,000.00	0.19%	0	\$0.00	NA
COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$393,918.82	0.16%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$200,000.00	0.08%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
CUSTOMERS BANK	2	\$740,000.00	0.3%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$449,618.44	0.18%	0	\$0.00	NA
DENVER MORTGAGE COMPANY	3	\$832,500.00	0.33%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560.67	0.24%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$714,500.00	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,039,700.00	0.42%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000.00	0.16%	0	\$0.00	NA
EVERBANK	7	\$2,323,132.97	0.93%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$841,100.00	0.34%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520.00	0.41%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,593,700.00	0.64%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,000.00	0.15%	0	\$0.00	NA

FARMINGTON BANK	3	\$945,800.00	0.38%	0	\$0.00	NA
FIDELITY BANK	7	\$2,492,450.31	1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,209,750.00	0.88%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,480.59	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$992,000.00	0.4%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$993,200.00	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,825.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,467.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920.00	0.3%	0	\$0.00	NA
FIRST FREEDOM BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$202,492.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,722.87	0.07%	0	\$0.00	NA
FIRST PLACE BANK	17	\$5,912,752.64	2.37%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400.00	1.15%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$262,250.00	0.1%	0	\$0.00	NA
FREMONT BANK	26	\$7,323,410.84	2.93%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A	1	\$469,000.00	0.19%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,500.00	0.1%	0	\$0.00	NA
GENISYS CREDIT UNION	3	\$595,500.00	0.24%	0	\$0.00	NA
GEO-CORP INC	1	\$300,000.00	0.12%	0	\$0.00	NA
GEO-CORP, INC	2	\$612,000.00	0.24%	0	\$0.00	NA
GESA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
GFI MORTGAGE BANKERS	1	\$400,792.00	0.16%	0	\$0.00	NA
GMFS LLC	5	\$1,230,600.00	0.49%	0	\$0.00	NA
GRAND BANK NA	3	\$1,079,500.00	0.43%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	4	\$956,276.36	0.38%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00	0.35%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$196,418.62	0.08%	0	\$0.00	NA
GUARANTY FEDERAL	1	\$294,750.00	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$572,000.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$3,781,594.49	1.51%	0	\$0.00	NA

HARRINGTON BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
HERITAGE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$304,250.00	0.12%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA
HORIZON BANK N A	2	\$690,000.00	0.28%	0	\$0.00	NA
HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$382,000.00	0.15%	0	\$0.00	NA
INFINITY HOME MORTGAGE COMPANY, INC	1	\$323,102.62	0.13%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$499,000.00	0.2%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$718,800.00	0.29%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,838,000.00	1.14%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA
LEADER BANK NA	1	\$266,000.00	0.11%	0	\$0.00	NA
LEADER BANK, N.A	1	\$378,400.00	0.15%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$391,800.00	0.16%	0	\$0.00	NA
LENDING SOLUTIONS, INC DBA LSA MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$402,033.40	0.16%	0	\$0.00	NA
LENDUS, LLC	1	\$345,000.00	0.14%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$463,614.16	0.19%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$955,463.56	0.38%	0	\$0.00	NA
M/I FINANCIAL CORP	4	\$949,750.00	0.38%	0	\$0.00	NA
MAGNA BANK	1	\$248,800.00	0.1%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$391,410.00	0.16%	0	\$0.00	NA
MAVERICK FUNDING CORP	4	\$1,053,500.00	0.42%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$588,500.00	0.24%	0	\$0.00	NA
MERIDIAN BANK	4	\$1,148,240.00	0.46%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000.00	0.08%	0	\$0.00	NA
METRO CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA
METROPOLITAN BANK	1	\$295,000.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$206,500.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$711,500.00	0.28%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$376,000.00	0.15%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900.00	0.8%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$367,200.00	0.15%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$552,750.00	0.22%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,068,100.00	0.43%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$625,000.00	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCILA, INC	1	\$246,400.00	0.1%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$498,500.00	0.2%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$463,750.00	0.19%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$192,072.00	0.08%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$200,000.00	0.08%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$990,000.00	0.4%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$312,000.00	0.12%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$190,400.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC	2	\$735,000.00	0.29%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$708,000.00	0.28%	0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$317,000.00	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500.00	0.46%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000.00	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	9	\$2,627,775.00	1.05%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$227,664.11	0.09%	0	\$0.00	NA
PINNACLE BANK OF SC	2	\$525,549.20	0.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,536,850.00	0.62%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	7	\$1,881,832.78	0.75%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$825,100.00	0.33%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	11	\$2,755,300.00	1.1%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$1,045,354.00	0.42%	0	\$0.00	NA
PSECU	2	\$473,615.45	0.19%	0	\$0.00	NA
PULASKI BANK	1	\$416,371.94	0.17%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$238,500.00	0.1%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000.00	0.2%	0	\$0.00	NA
RABOBANK, N.A	2	\$448,000.00	0.18%	0	\$0.00	NA
RABUN COUNTY BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
RANDOLPH BANK & TRUST	3	\$967,000.00	0.39%	0	\$0.00	NA
RANLIFE, INC	1	\$215,463.00	0.09%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,729,250.00	0.69%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$888,400.00	0.36%	0	\$0.00	NA
RENASANT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500.00	0.14%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$617,542.00	0.25%	0	\$0.00	NA
RIGHT START MORTGAGE, INC	3	\$768,750.00	0.31%	0	\$0.00	NA
RMK FINANCIAL CORP	1	\$243,500.00	0.1%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.13%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,039,600.00	0.42%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$225,169.92	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC	17	\$5,304,400.00	2.12%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$227,910.32	0.09%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350.00	0.73%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$826,000.00	0.33%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,907,836.00	1.16%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805.00	0.11%	0	\$0.00	NA
SHORE MORTGAGE	6	\$1,323,775.00	0.53%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,696,707.01	4.68%	0	\$0.00	NA
ST.MARY'S BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$217,465.45	0.09%	0	\$0.00	NA
STC CAPITAL BANK	1	\$339,499.11	0.14%	0	\$0.00	NA
STEARNS LENDING INC	49	\$14,122,200.87	5.65%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$485,000.00	0.19%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$520,826.92	0.21%	0	\$0.00	NA
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,000.00	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$1,146,784.00	0.46%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436.88	0.15%	0	\$0.00	NA
SWBC MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,385,322.00	0.95%	0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$483,000.00	0.19%	0	\$0.00	NA
THE MORTGAGE PLACE, INC	2	\$685,800.00	0.27%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA

	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,800.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	10	\$2,625,279.00	1.05%	0	\$0.00	NA
	UMPQUA BANK	10	\$2,298,863.95	0.92%	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$777,600.00	0.31%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$8,890,331.59	3.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$376,544.46	0.15%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$551,600.00	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$414,000.00	0.17%	0	\$0.00	NA
	VALLEY BANK	1	\$315,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$3,657,178.40	1.46%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300.00	0.13%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000.00	0.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$642,000.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500.00	0.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,463,158.00	0.99%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$220,500.00	0.09%	0	\$0.00	NA
	Unavailable	56	\$16,938,046.06	6.68%	0	\$0.00	NA
<b>Total</b>		<b>874</b>	<b>\$249,860,293.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019.76	2.12%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$370,500.00	0.46%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00	0.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$475,950.00	0.59%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$226,100.00	0.28%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$222,025.56	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150.00	0.99%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00	0.6%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$526,150.00	0.65%	0	\$0.00	NA
		1	\$264,291.00	0.33%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00	0.25%	0	\$0.00 NA
	AURORA FINANCIAL GROUP INC	1	\$241,999.96	0.3%	0	\$0.00 NA
	BANK OF COMMERCE MORTGAGE	1	\$356,060.00	0.44%	0	\$0.00 NA
	BNYMELLON	2	\$390,450.00	0.48%	0	\$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02	1.16%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00	1.66%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00	0.25%	0	\$0.00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300.00	0.63%	0	\$0.00 NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.22%	0	\$0.00 NA
	CASHCALL, INC	2	\$498,534.62	0.61%	0	\$0.00 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00	0.24%	0	\$0.00 NA
	CHEMICAL BANK	1	\$190,000.00	0.23%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,487,955.00	3.07%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$710,709.00	0.88%	0	\$0.00 NA
	COBALT MORTGAGE	7	\$2,083,081.00	2.57%	0	\$0.00 NA
	COLE TAYLOR BANK	1	\$180,500.00	0.22%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00	0.3%	0	\$0.00 NA
	DENVER MORTGAGE COMPANY	1	\$261,250.00	0.32%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00	0.22%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00	0.34%	0	\$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655.00	0.33%	0	\$0.00 NA
	EQUITY HOME MORTGAGE, LLC	1	\$223,250.00	0.28%	0	\$0.00 NA
	EVERBANK	1	\$412,057.18	0.51%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$237,157.81	0.29%	0	\$0.00 NA
	EVOLVE BANK AND TRUST	1	\$209,370.46	0.26%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,094,752.00	1.35%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00	0.26%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.37%	0	\$0.00 NA
	FIDELITY BANK	6	\$1,869,897.06	2.3%	0	\$0.00 NA
	FIDELITY BANK MORTGAGE	2	\$547,688.95	0.68%	0	\$0.00 NA
	FIRST BANK MORTGAGE	1	\$212,592.00	0.26%	0	\$0.00 NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$483,000.00	0.6%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421.00	1.4%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$185,250.00	0.23%	0	\$0.00 NA

FIRST MORTGAGE CORPORATION	2	\$551,950.00	0.68%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$304,580.00	0.38%	0	\$0.00	NA
FIRST PLACE BANK	17	\$4,233,021.81	5.22%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$433,553.00	0.53%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$498,300.00	0.61%	0	\$0.00	NA
FULTON BANK, N.A	1	\$322,050.00	0.4%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.37%	0	\$0.00	NA
GMFS, LLC	1	\$184,259.00	0.23%	0	\$0.00	NA
GRAND BANK NA	1	\$399,640.00	0.49%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00	0.28%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$513,917.84	0.63%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$823,739.00	1.02%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,195,767.00	2.71%	0	\$0.00	NA
GULF COAST BANK & TRUST	1	\$284,681.13	0.35%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$227,050.00	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$368,893.20	0.45%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$194,750.00	0.24%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$817,880.00	1.01%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900.00	0.26%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650.00	0.48%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,391,923.96	1.72%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$318,250.00	0.39%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$210,900.00	0.26%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$790,750.00	0.97%	0	\$0.00	NA
MICHIGAN TITLE	1	\$230,050.39	0.28%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$223,250.00	0.28%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900.00	0.48%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655.00	0.26%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$176,281.08	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$788,500.00	0.97%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$334,650.00	0.41%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$597,700.00	0.74%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$305,550.00	0.38%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$364,990.00	0.45%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$213,303.00	0.26%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868.02	2.72%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	3	\$886,825.00	1.09%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$343,300.00	0.42%	0	\$0.00	NA
PSECU	1	\$205,000.00	0.25%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$237,405.00	0.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$584,800.00	0.72%	0	\$0.00	NA
	RENASANT BANK	1	\$213,400.00	0.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$591,250.00	0.73%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$327,750.00	0.4%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$270,750.00	0.33%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250.00	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350.00	0.9%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$246,050.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,020,577.00	4.96%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800.00	0.31%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550.00	0.39%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$266,000.00	0.33%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$207,305.73	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$4,446,727.40	5.48%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,263,651.00	1.56%	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$199,500.00	0.25%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$599,233.00	0.74%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.28%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$429,600.00	0.53%	0	\$0.00	NA
	UMPQUA BANK	3	\$701,950.09	0.87%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$6,308,052.00	7.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293.00	0.68%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$493,525.00	0.61%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$254,485.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.42%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456.88	0.22%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$394,250.00	0.49%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$217,768.00	0.27%	0	\$0.00	NA
	Unavailable	26	\$7,143,961.06	8.8%	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$81,138,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$406,430.00	0.98%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$403,750.00	0.98%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250.00	0.72%	0	\$0.00	NA
BANK OF IDAHO	1	\$195,164.24	0.47%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$227,200.00	0.55%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$201,700.00	0.49%	0	\$0.00	NA
BROKER SOLUTIONS, INC	1	\$199,432.00	0.48%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700.00	0.7%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$208,550.00	0.51%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$196,344.00	0.48%	0	\$0.00	NA
CHEMICAL BANK	1	\$284,900.00	0.69%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,022,323.00	2.48%	0	\$0.00	NA
COBALT MORTGAGE	3	\$870,630.00	2.11%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$347,975.10	0.84%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$318,250.00	0.77%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$296,833.00	0.72%	0	\$0.00	NA
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750.00	0.98%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$314,965.46	0.76%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$304,000.00	0.74%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,550.00	0.71%	0	\$0.00	NA
FIDELITY BANK	1	\$198,850.00	0.48%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054.00	3.48%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900.00	0.6%	0	\$0.00	NA
FIRST MORTGAGE COMPANY	1	\$187,593.15	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$208,244.13	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874.26	0.65%	0	\$0.00	NA
FIRST PLACE BANK	9	\$2,565,893.95	6.21%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,500.00	0.81%	0	\$0.00	NA
GMFS LLC	3	\$821,345.00	1.99%	0	\$0.00	NA
GRAND BANK NA	1	\$226,100.00	0.55%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$397,100.00	0.96%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$906,845.00	2.2%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$184,300.00	0.45%	0	\$0.00	NA
ICON CREDIT UNION	1	\$222,772.79	0.54%	0	\$0.00	NA
IMORTGAGE.COM, INC	4	\$1,026,734.00	2.49%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$206,610.00	0.5%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$346,750.00	0.84%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	1	\$343,758.00	0.83%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$294,500.00	0.71%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250.00	0.86%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$404,225.00	0.98%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$315,442.00	0.76%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$215,000.00	0.52%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$233,770.00	0.57%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY	1	\$384,750.00	0.93%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$526,602.72	1.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,294.00	1.2%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$247,950.00	0.6%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$209,000.00	0.51%	0	\$0.00	NA
	PROSPECT MARTGAGE	1	\$256,194.02	0.62%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$257,062.23	0.62%	0	\$0.00	NA
	PULASKI BANK	1	\$175,750.00	0.43%	0	\$0.00	NA
	RANLIFE, INC	3	\$709,237.00	1.72%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,113.67	1.13%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$208,550.00	0.51%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,900.00	0.51%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$473,050.00	1.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,780,111.00	4.31%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$221,160.00	0.54%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$2,096,600.00	5.08%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$308,750.00	0.75%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,170.91	1%	0	\$0.00	NA
	SUMNER BANK & TRUST	1	\$179,978.08	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.56%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$189,150.00	0.46%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$397,470.63	0.96%	0	\$0.00	NA
	UMPQUA BANK	1	\$336,300.00	0.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,136,855.00	7.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672.00	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301.00	0.6%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$199,975.00	0.48%	0	\$0.00	NA

	WALLICK AND VOLK, INC	1	\$232,750.00	0.56%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$286,900.00	0.69%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$188,956.00	0.46%	0	\$0.00	NA
	Unavailable	21	\$5,925,349.68	14.32%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$41,293,636.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$270,250.00	0.46%	0	\$0.00	NA
	1ST MARINER BANK	1	\$226,359.22	0.38%	0	\$0.00	NA
	ACCURATE GROUP AGENCY, LLC	1	\$299,600.00	0.51%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$182,500.00	0.31%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00	1.21%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$237,830.11	0.4%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,453.44	0.28%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$247,000.00	0.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72	0.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355.75	2.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$377,900.00	0.64%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$465,115.49	0.79%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$158,645.00	0.27%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,137,253.29	1.93%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800.00	2.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$205,000.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.71	4.4%	0	\$0.00	NA
	BUSEY BANK	1	\$258,200.00	0.44%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$202,800.00	0.34%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65	0.37%	0	\$0.00	NA
	CASHCALL, INC	4	\$904,028.75	1.53%	0	\$0.00	NA
	CBCFCU	1	\$371,500.00	0.63%	0	\$0.00	NA
	CHEMICAL BANK	1	\$168,260.38	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,100.00	0.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000.00	0.53%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500.00	1.33%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$245,350.00	0.42%	0	\$0.00	NA

COBALT MORTGAGE	1	\$227,610.00	0.39%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$191,150.00	0.32%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$176,700.00	0.3%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$283,830.00	0.48%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00	0.27%	0	\$0.00	NA
DOMINION CREDIT UNION	1	\$189,000.00	0.32%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.33%	0	\$0.00	NA
EVERBANK	10	\$2,108,141.62	3.57%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,061,516.05	1.8%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$401,200.00	0.68%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350.00	0.37%	0	\$0.00	NA
FARMERS BANK & TRUST, NA	1	\$272,606.66	0.46%	0	\$0.00	NA
FIDELITY BANK	1	\$224,300.00	0.38%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760.00	0.42%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$572,844.79	0.97%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$347,654.00	0.59%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$323,400.00	0.55%	0	\$0.00	NA
FIRST PLACE BANK	1	\$153,773.12	0.26%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$275,899.46	0.47%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$802,050.00	1.36%	0	\$0.00	NA
GRAND BANK NA	1	\$257,500.00	0.44%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$605,200.00	1.03%	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$289,300.00	0.49%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$248,400.00	0.42%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500.00	0.35%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$153,700.00	0.26%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00	0.5%	0	\$0.00	NA
MACON BANK, INC	1	\$153,500.00	0.26%	0	\$0.00	NA
MARQUETTE BANK	1	\$229,503.81	0.39%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$469,162.00	0.79%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$190,573.10	0.32%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$213,500.00	0.36%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	2	\$491,000.00	0.83%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$309,000.00	0.52%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPNAY	1	\$182,000.00	0.31%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC	1	\$179,250.00	0.3%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700.00	0.36%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$327,500.00	0.55%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$162,500.00	0.28%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800.00	0.9%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200.00	0.53%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000.00	0.58%	0	\$0.00	NA
	NCB, FSB	1	\$164,762.26	0.28%	0	\$0.00	NA
	PEOPLES BANK	1	\$192,522.16	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680.00	2.52%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$733,500.00	1.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479.39	0.59%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500.00	0.75%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800.00	0.53%	0	\$0.00	NA
	RABOBANK, N.A	1	\$301,400.00	0.51%	0	\$0.00	NA
	RANDOLPH BANK & TRUST	2	\$410,953.13	0.7%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,810.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500.00	0.68%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$330,842.29	0.56%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$572,328.09	0.97%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500.00	0.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100.00	1.39%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$191,300.00	0.32%	0	\$0.00	NA
	SECURITY ONE	1	\$280,000.00	0.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,028,175.00	1.74%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800.00	0.79%	0	\$0.00	NA
	SOVEREIGN BANK	1	\$184,500.00	0.31%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$453,987.21	0.77%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568.82	0.88%	0	\$0.00	NA
	STEARNS LENDING INC	13	\$3,204,548.50	5.43%	0	\$0.00	NA

	THE BANK OF MAINE	1	\$159,500.00	0.27%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$399,500.00	0.68%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118.78	0.39%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$546,500.00	0.93%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$629,664.28	1.07%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$250,247.52	0.42%	0	\$0.00	NA
	UMPQUA BANK	2	\$433,091.52	0.73%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,426,000.00	2.42%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980.50	0.54%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$353,489.94	0.6%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000.00	0.78%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$267,362.00	0.45%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$161,000.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$488,312.87	0.83%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.71%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000.00	0.3%	0	\$0.00	NA
	Unavailable	34	\$8,319,226.73	14.06%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$59,027,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432.00	2.64%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000.00	2.76%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194.46	1.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,860,900.00	7.4%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700.00	1.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320.00	1.04%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$251,900.00	1%	0	\$0.00	NA
	EVERBANK	6	\$1,750,413.23	6.96%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$591,000.00	2.35%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$322,440.00	1.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$209,683.71	0.83%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,073,000.00	4.27%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$243,000.00	0.97%	0	\$0.00	NA
	GRAND BANK NA	1	\$196,500.00	0.78%	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$561,000.00	2.23%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	4	\$1,106,999.76	4.4%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$296,783.00	1.18%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$204,100.00	0.81%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.91%	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	2	\$406,836.07	1.62%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211.28	1.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$711,700.00	2.83%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300.00	1%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000.00	2.72%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$195,823.00	0.78%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,500.00	1.02%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300.00	0.78%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$500,884.23	1.99%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933.46	1.47%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000.00	1.06%	0	\$0.00	NA
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,147,330.50	12.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,403.00	3.63%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300.00	5.56%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	1.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560.00	3.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$437,000.00	1.74%	0	\$0.00	NA
	Unavailable	6	\$1,696,570.41	6.74%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$25,151,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300.00	0.82%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736.59	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$198,000.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00	0.29%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$259,533.81	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,250.00	0.4%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,104,000.00	1.1%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$202,500.00	0.2%	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$239,661.84	0.24%	0	\$0.00	NA
	BANK OF HAWAII	2	\$535,000.00	0.53%	0	\$0.00	NA

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,130.13	0.26%	0	\$0.00	NA
BANNER BANK	1	\$193,000.00	0.19%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11	0.18%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00	0.84%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500.00	0.48%	0	\$0.00	NA
BROKER SOLUTIONS, INC	4	\$1,037,000.00	1.04%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000.00	0.82%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA
CANYON COMMUNITY BANK, N.A	1	\$332,498.46	0.33%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$221,250.00	0.22%	0	\$0.00	NA
CASHCALL, INC	13	\$3,580,600.00	3.58%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$396,000.00	0.4%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$836,550.00	0.84%	0	\$0.00	NA
COBALT MORTGAGE	3	\$1,038,250.00	1.04%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,267.60	0.5%	0	\$0.00	NA
COMERICA BANK	1	\$243,750.00	0.24%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$318,500.00	0.32%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,165.00	0.38%	0	\$0.00	NA
CUSTOMERS BANK	5	\$1,902,000.00	1.9%	0	\$0.00	NA
EVERBANK	3	\$918,650.49	0.92%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$437,750.00	0.44%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,000.00	0.37%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700.00	0.2%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$378,750.00	0.38%	0	\$0.00	NA
FARMINGTON FINANCIAL	1	\$286,005.41	0.29%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$206,800.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$192,092.00	0.19%	0	\$0.00	NA
FIRST PLACE BANK	3	\$939,364.07	0.94%	0	\$0.00	NA
FREMONT BANK	21	\$6,095,386.39	6.09%	0	\$0.00	NA
FULTON BANK, N.A	2	\$492,500.00	0.49%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,750.00	0.39%	0	\$0.00	NA
GEO-CORP, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750.00	0.18%	0	\$0.00	NA

GRAND BANK NA	4	\$1,056,250.00	1.06%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000.00	1.83%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$614,000.00	0.61%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$557,500.00	0.56%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$288,750.00	0.29%	0	\$0.00	NA
INVESTORS BANK	2	\$418,125.00	0.42%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500.00	1.27%	0	\$0.00	NA
LEADER BANK, N.A	5	\$2,029,000.00	2.03%	0	\$0.00	NA
LENDUS, LLC	1	\$469,500.00	0.47%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$298,500.00	0.3%	0	\$0.00	NA
MARQUETTE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$200,000.00	0.2%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,750.00	0.24%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$2,159,500.00	2.16%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$902,000.00	0.9%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$389,997.85	0.39%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$1,160,250.00	1.16%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$485,067.42	0.48%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$200,200.00	0.2%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$1,093,000.00	1.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00	0.63%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$210,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857.00	3.89%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	11	\$3,343,400.00	3.34%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$244,647.00	0.24%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.22%	0	\$0.00	NA
RANLIFE, INC	1	\$288,150.00	0.29%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$595,775.00	0.6%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000.00	0.63%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$228,750.00	0.23%	0	\$0.00	NA
RIGHT START MORTGAGE	2	\$458,625.00	0.46%	0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$233,000.00	0.23%	0	\$0.00	NA

	RMK FINANCIAL CORP	1	\$389,000.00	0.39%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$506,500.00	0.51%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.39%	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,115,015.00	2.11%	0	\$0.00	NA
	RPM MORTGAGE,. INC	1	\$325,000.00	0.32%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$254,632.59	0.25%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$251,000.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,363.54	4.65%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500.00	0.84%	0	\$0.00	NA
	STEARNS LENDING INC	20	\$5,678,968.53	5.68%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$350,000.00	0.35%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$299,750.00	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.49%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$551,222.23	0.55%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$430,000.00	0.43%	0	\$0.00	NA
	UMPQUA BANK	3	\$686,969.68	0.69%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$198,675.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,589,200.00	2.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,500.00	0.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,400.00	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA
	VENTURE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA
	VIEWPOINT BANK	4	\$1,288,250.00	1.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,600.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00	1.4%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$406,000.00	0.41%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$217,172.41	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$530,130.38	0.53%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$695,890.00	0.7%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.18%	0	\$0.00	NA
	Unavailable	45	\$12,893,805.73	12.88%	0	\$0.00	NA
<b>Total</b>		<b>346</b>	<b>\$100,040,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00	0.74%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00	2.48%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00	0.69%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	10	\$2,427,045.00	1.95%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47	3.44%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$211,659.01	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	6	\$1,681,279.00	1.35%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$405,000.00	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,400.00	0.43%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267.00	1.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$914,420.00	0.73%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$265,000.00	0.21%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$194,792.96	0.16%	0	\$0.00	NA
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69	0.21%	0	\$0.00	NA
	CASHCALL, INC	3	\$756,000.00	0.61%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,443,500.00	1.16%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88	0.16%	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$811,206.70	0.65%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$368,000.00	0.3%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$244,000.00	0.2%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,806,137.91	2.25%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$500,400.00	0.4%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$194,699.76	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613.98	1.45%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594.00	0.48%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$263,000.00	0.21%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00	1.47%	0	\$0.00	NA
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29	0.16%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	2	\$589,038.00	0.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,434,236.00	1.15%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$457,900.00	0.37%	0	\$0.00	NA
	EVERBANK	2	\$657,366.50	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,963.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000.00	0.23%	0	\$0.00	NA

	EVOLVE BANK & TRUST	2	\$707,898.42	0.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,219,320.00	0.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873.00	0.22%	0	\$0.00	NA
	FIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA
	FIRST BANK, N.A	1	\$416,329.27	0.33%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE	2	\$675,538.00	0.54%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,034,928.14	0.83%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,921,831.00	2.34%	0	\$0.00	NA
	FIRST CONTINENTAL MTG	1	\$332,780.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$708,000.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930.00	0.59%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	2	\$414,445.06	0.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499.00	2.15%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE, LLC	1	\$360,000.00	0.29%	0	\$0.00	NA
	FNBTRENTON	1	\$246,400.00	0.2%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973.00	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053.00	0.84%	0	\$0.00	NA
	GRAND BANK	1	\$182,500.00	0.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$416,329.27	0.33%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$266,900.00	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,437,910.52	1.96%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,910,600.00	1.53%	0	\$0.00	NA
	HERITAGE BANK	1	\$399,370.49	0.32%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.2%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$483,421.00	0.39%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600.00	0.77%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.23%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$634,400.00	0.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$327,483.80	0.26%	0	\$0.00	NA
	LENDUS, LLC	1	\$250,000.00	0.2%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$475,600.00	0.38%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$886,827.00	0.71%	0	\$0.00	NA
	MTH LENDING GROUP, LP	4	\$973,878.00	0.78%	0	\$0.00	NA
	NETWORK FUNDING, L.P	41	\$12,062,488.98	9.67%	0	\$0.00	NA
	NEXBANK, SSB	12	\$3,440,465.00	2.76%	0	\$0.00	NA
	OMNI AMEIRCAN BANK	1	\$218,520.00	0.18%	0	\$0.00	NA
	OMNI AMERICAN BANK	2	\$834,000.00	0.67%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$359,658.00	0.29%	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419.97	0.81%	0	\$0.00	NA
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00	0.19%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$182,100.18	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$1,269,650.00	1.02%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601.13	1.74%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE	3	\$1,014,934.00	0.81%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	14	\$4,039,855.00	3.24%	0	\$0.00	NA
	PRIORITY HOME MTG	2	\$434,400.00	0.35%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$298,400.00	0.24%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	6	\$1,658,539.00	1.33%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400.00	0.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,735.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$360,688.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$642,000.00	0.51%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612.00	1.64%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,276,997.83	1.02%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC	2	\$515,000.00	0.41%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$261,300.00	0.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,472.42	0.26%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$777,635.00	0.62%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,042,600.00	0.84%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,184,238.89	0.95%	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,935,700.00	1.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	18	\$5,434,864.75	4.36%	0	\$0.00	NA
	TEXAS BANK	4	\$1,207,650.00	0.97%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$278,551.24	0.22%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$239,700.00	0.19%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY	2	\$550,400.00	0.44%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$434,800.00	0.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$850,721.00	0.68%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,800.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$225,300.00	0.18%	0	\$0.00	NA

	CORPORATION					
	WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250.52	1.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,750.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,336,000.00	1.07%	0	\$0.00
	Unavailable	30	\$8,440,813.86	6.78%	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$124,697,694.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441.00	1.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.58%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600.00	2.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY	8	\$2,437,812.80	3.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$306,332.41	0.41%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651.53	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,160,741.00	1.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638.38	0.29%	0	\$0.00
	BANCORPSOUTH BANK	1	\$295,109.00	0.39%	0	\$0.00
	BANK OF THE OZARKS	1	\$269,000.00	0.36%	0	\$0.00
	BROADWAY BANK	1	\$378,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	0.31%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC	1	\$335,471.21	0.45%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$358,000.00	0.48%	0	\$0.00
	COLE TAYLOR BANK	2	\$601,100.00	0.8%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,190,700.30	1.59%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$870,950.00	1.16%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.56%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889.00	0.32%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,500.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$453,650.00	0.6%	0	\$0.00
	EVERBANK	4	\$1,151,186.11	1.53%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$301,035.79	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,711,789.00	2.28%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000.00	0.44%	0	\$0.00	NA
	FIRST BANK	1	\$254,000.00	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$474,191.00	0.63%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$342,260.50	0.46%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$366,603.00	0.49%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,248,327.00	1.66%	0	\$0.00	NA
	FIRST CONTINENTAL MTG	1	\$247,473.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$181,347.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700.00	1.97%	0	\$0.00	NA
	FNB TRENTON	1	\$250,000.00	0.33%	0	\$0.00	NA
	FNB TRENTON	1	\$328,500.00	0.44%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709.82	0.48%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$800,000.00	1.07%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$258,193.02	0.34%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$286,350.00	0.38%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,245,549.85	1.66%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	9	\$2,289,000.00	3.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79	0.54%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$525,762.51	0.7%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$247,500.00	0.33%	0	\$0.00	NA
	INTEGRITY	2	\$460,324.45	0.61%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00	0.28%	0	\$0.00	NA
	INTERNET/LEADS	1	\$400,000.00	0.53%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$414,000.00	0.55%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$306,506.20	0.41%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$199,678.31	0.27%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	3	\$781,400.00	1.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$282,600.00	0.38%	0	\$0.00	NA
	MID NATION MORTGAGE CORPORATION	1	\$276,000.00	0.37%	0	\$0.00	NA
	MTH LENDING GROUP, LP	1	\$272,486.00	0.36%	0	\$0.00	NA
	NETWORK FUNDING, L.P	21	\$5,855,119.00	7.8%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$378,500.00	0.5%	0	\$0.00	NA
	NEXBANK, SSB	6	\$1,687,575.00	2.25%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$205,000.00	0.27%	0	\$0.00	NA
	OMNI AMERICAN BANK	4	\$1,051,110.94	1.4%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$232,500.00	0.31%	0	\$0.00	NA
	PEGASUS BANK	1	\$335,000.00	0.45%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29	2.03%	0	\$0.00	NA

	PIONEER BANK	1	\$190,000.00	0.25%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$206,400.00	0.27%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$687,400.00	0.92%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00	0.79%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE	1	\$282,235.00	0.38%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	9	\$2,691,282.00	3.59%	0	\$0.00	NA
	PRIORITY HOME MTG	3	\$916,306.00	1.22%	0	\$0.00	NA
	R BANK	1	\$223,132.62	0.3%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$428,565.00	0.57%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$202,300.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,964.00	0.36%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$378,000.00	0.5%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.56%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00	2.49%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00	0.84%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC	1	\$206,000.00	0.27%	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$224,638.09	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	0.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$852,000.00	1.13%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$735,700.00	0.98%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	17	\$5,128,514.00	6.83%	0	\$0.00	NA
	TEXAS BANK	1	\$256,000.00	0.34%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	2	\$679,493.73	0.91%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,000.00	0.28%	0	\$0.00	NA
	TEXAS HOME LENDING, LP	1	\$355,946.00	0.47%	0	\$0.00	NA
	TOWN AND COUNTRY	1	\$201,000.00	0.27%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$806,900.00	1.07%	0	\$0.00	NA
	UNION STATE BANK	1	\$370,400.00	0.49%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$282,000.00	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$692,339.00	0.92%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00	0.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650.00	1.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050.00	1.46%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.37%	0	\$0.00	NA
	Unavailable	19	\$5,769,649.36	7.67%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$75,070,067.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00	0.86%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200.00	3.93%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$249,697.73	0.43%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	5	\$1,369,461.13	2.37%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.39%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.48%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$688,600.00	1.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$461,300.00	0.8%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$232,000.00	0.4%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$380,000.00	0.66%	0	\$0.00	NA
	CASHCALL, INC	2	\$565,500.00	0.98%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,400.00	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$182,400.00	0.32%	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$198,829.85	0.34%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000.00	0.35%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$316,279.27	0.55%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$286,636.28	0.5%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$308,000.00	0.53%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,108,000.00	1.92%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,675.00	0.32%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$183,716.70	0.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$618,400.00	1.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517.46	0.52%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$190,837.00	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$839,200.00	1.45%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$682,500.00	1.18%	0	\$0.00	NA
	EVERBANK	3	\$671,521.22	1.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100.00	0.45%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$464,278.02	0.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,609,586.00	2.78%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.48%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE	1	\$270,403.00	0.47%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$785,738.98	1.36%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,158.00	0.41%	0	\$0.00	NA
	FIRST CONTINENTAL MTG	1	\$213,210.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	6	\$1,773,780.00	3.07%	0	\$0.00	NA

	D/B/A VICTORY MORTGAGE					
	FIRST NATIONAL BANK OF GILMER	1	\$231,600.00	0.4%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800.00	5.29%	0	\$0.00 NA
	FNB TRENTON	1	\$307,500.00	0.53%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	1	\$208,000.00	0.36%	0	\$0.00 NA
	GREENLIGHT FINANCIAL SERVICES	2	\$549,600.00	0.95%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	1	\$210,750.00	0.36%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,138,371.10	1.97%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC	8	\$2,053,600.00	3.55%	0	\$0.00 NA
	HOMEWOOD MORTGAGE, LLC	1	\$310,150.00	0.54%	0	\$0.00 NA
	IMORTGAGE.COM, INC	1	\$279,172.00	0.48%	0	\$0.00 NA
	INTEGRITY	1	\$370,000.00	0.64%	0	\$0.00 NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500.00	0.41%	0	\$0.00 NA
	LEADER ONE FINANCIAL CORPORATION	1	\$286,195.02	0.49%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC	1	\$205,000.00	0.35%	0	\$0.00 NA
	MORTGAGE PRO'S, INC	1	\$393,000.00	0.68%	0	\$0.00 NA
	MTH LENDING GROUP, LP	2	\$480,221.00	0.83%	0	\$0.00 NA
	NETWORK FUNDING LP	1	\$214,250.00	0.37%	0	\$0.00 NA
	NETWORK FUNDING, L.P	18	\$5,785,069.00	10%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$180,000.00	0.31%	0	\$0.00 NA
	NEXBANK, SSB	2	\$660,000.00	1.14%	0	\$0.00 NA
	OMNI AMERICAN BANK	1	\$291,650.00	0.5%	0	\$0.00 NA
	PARK LENDING SERVICES INC	1	\$198,900.00	0.34%	0	\$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	1	\$259,500.00	0.45%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	1	\$233,750.00	0.4%	0	\$0.00 NA
	PREMIER AMERICA CREDIT UNION	1	\$193,687.95	0.33%	0	\$0.00 NA
	PRIMEWEST MORTGAGE	5	\$1,565,017.00	2.71%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,632.24	0.42%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P	1	\$393,762.00	0.68%	0	\$0.00 NA
	PRIORITY HOME MTG	2	\$662,322.00	1.14%	0	\$0.00 NA
	RANDOLPH-BROOKS FCU	1	\$196,965.00	0.34%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,200.00	1.37%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$860,250.00	1.49%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546.00	0.33%	0	\$0.00 NA
	SECURITY STATE BANK & TRUST	1	\$235,000.00	0.41%	0	\$0.00 NA
	SFMC,LP	1	\$346,735.00	0.6%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$594,800.00	1.03%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$362,256.38	0.63%	0	\$0.00 NA
	STEARNS LENDING INC	2	\$719,000.00	1.24%	0	\$0.00 NA
	SWBC MORTGAGE	2	\$763,250.00	1.32%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	5	\$1,362,650.00	2.36%	0	\$0.00 NA
	TEXAS BANK	2	\$582,300.00	1.01%	0	\$0.00 NA
	TEXAS HOME LENDING, L.P	1	\$296,325.00	0.51%	0	\$0.00 NA

	TEXAS HOME LENDING, LP	1	\$249,115.00	0.43%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,442.00	0.34%	0	\$0.00	NA
	TOWN AND COUNTRY	2	\$535,000.00	0.92%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$312,000.00	0.54%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300.00	0.47%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$291,459.00	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$891,510.00	1.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000.00	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000.00	1.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440.00	1.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$643,853.77	1.11%	0	\$0.00	NA
	Unavailable	16	\$4,303,754.10	7.47%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$57,853,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955.00	11.08%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$252,000.00	4.3%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$537,000.00	9.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,692,300.00	28.85%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$1,806,050.00	30.78%	0	\$0.00	NA
	Unavailable	3	\$929,396.45	15.84%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,866,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENE7	AMERICAN INTERNET MORTGAGE, INC	1	\$151,000.00	2.65%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$395,350.00	6.95%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$249,000.00	4.38%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$263,000.00	4.62%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$295,023.00	5.19%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$381,200.00	6.7%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$273,400.00	4.81%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$638,600.00	11.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$1,961,250.00	34.48%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$206,400.00	3.63%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$167,800.00	2.95%	0	\$0.00	NA
	Unavailable	3	\$706,183.20	12.41%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,688,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENF4	ACCESS NATIONAL BANK	2	\$179,900.00	0.84%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$482,900.00	2.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$88,000.00	0.41%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016.00	10.13%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$3,335,309.00	15.61%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$184,980.28	0.87%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$108,500.00	0.51%	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$104,700.00	0.49%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$198,400.00	0.93%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$202,000.00	0.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$408,300.00	1.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	0.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800.00	1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120.00	1.92%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,200.00	0.4%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$583,963.00	2.73%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$101,600.00	0.48%	0	\$0.00	NA
	CITIBANK,N.A	1	\$99,526.51	0.47%	0	\$0.00	NA
	CMC FUNDING, INC	13	\$1,286,661.00	6.02%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$404,800.00	1.89%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$97,522.89	0.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,010,050.00	4.73%	0	\$0.00	NA
	GUARANTY BANK	1	\$108,800.00	0.51%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	3	\$305,400.00	1.43%	0	\$0.00	NA
	GUARANTY, A CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA
	IHS MORTGAGE, LLC	1	\$105,600.00	0.49%	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$866,150.00	4.05%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	19	\$1,824,475.00	8.54%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$95,200.00	0.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$564,100.00	2.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$295,700.00	1.38%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$598,962.00	2.8%	0	\$0.00	NA
	STAR FINANCIAL BANK	11	\$1,126,360.00	5.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,526.64	0.49%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA
	Unavailable	32	\$3,128,373.19	14.65%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$21,361,895.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400.00	0.59%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,409.00	0.63%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC	1	\$124,000.00	0.67%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750.00	14.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$2,578,834.00	13.89%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$123,000.00	0.66%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$124,500.00	0.67%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$124,500.00	0.67%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$123,600.00	0.67%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$228,200.00	1.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296.00	1.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00	2.55%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$116,175.00	0.63%	0	\$0.00	NA
	CMC FUNDING, INC	5	\$586,900.00	3.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311.01	1.9%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$349,650.00	1.88%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500.00	0.66%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$115,000.00	0.62%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750.00	1.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,870.00	0.6%	0	\$0.00	NA
	FIRST BANK	1	\$113,025.71	0.61%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150.00	0.65%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,026,400.00	5.53%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100.00	0.65%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,211.54	0.66%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$120,000.00	0.65%	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$717,605.44	3.87%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450.00	5.71%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$121,500.00	0.65%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$116,500.00	0.63%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000.00	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$119,920.00	0.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.63%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,200.00	0.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$341,692.00	1.84%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000.00	0.6%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$110,000.00	0.59%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$117,000.00	0.63%	0	\$0.00	NA
	STAR FINANCIAL BANK	8	\$949,450.00	5.11%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$235,500.00	1.27%	0	\$0.00	NA
	Unavailable	25	\$2,942,900.10	15.85%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$18,562,499.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENHO	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,550.00	0.27%	0	\$0.00	NA
	ACCESS NATIONAL BANK	2	\$267,850.00	0.54%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$134,100.00	0.27%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,224,956.00	2.47%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250.00	0.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570.00	14.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$143,900.00	0.29%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$5,038,471.00	10.15%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050.00	0.54%	0	\$0.00	NA
	BANKWEST	1	\$137,845.00	0.28%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$279,000.00	0.56%	0	\$0.00	NA
	BAY EQUITY, LLC	3	\$416,100.00	0.84%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105.00	0.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$411,850.00	0.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370.00	1.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294.00	1.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$290,360.00	0.59%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424.00	0.52%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,397,711.10	2.82%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500.00	0.26%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA
	CITIBANK, N.A	1	\$124,420.88	0.25%	0	\$0.00	NA
	CMC FUNDING, INC	10	\$1,367,275.00	2.76%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$139,500.00	0.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$1,129,372.00	2.28%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100.00	0.56%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	CRESCOM BANK	2	\$260,000.00	0.52%	0	\$0.00	NA
	DATCU, A CREDIT UNION	2	\$256,798.55	0.52%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	4	\$563,700.00	1.14%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.3%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$143,000.00	0.29%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.27%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$128,401.57	0.26%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,765,700.00	5.57%	0	\$0.00	NA
	GIBSLAND BANK & TRUST (7708)	1	\$140,000.00	0.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.3%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.27%	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$135,983.00	0.27%	0	\$0.00	NA
	GUARAQNTY BANK, A CORPORATION	1	\$147,200.00	0.3%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA
	HARRINGTON BANK	1	\$129,600.00	0.26%	0	\$0.00	NA
	IMORTGAGE.COM, INC	17	\$2,377,130.20	4.79%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	30	\$4,145,645.00	8.36%	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050.00	0.27%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	2	\$266,000.00	0.54%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA
	MID AMERICA BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$145,900.00	0.29%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$131,000.00	0.26%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$278,000.00	0.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,800.00	0.83%	0	\$0.00	NA
		1	\$129,000.00	0.26%	0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	PACIFIC MERCANTILE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAE	1	\$141,300.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$964,065.00	1.94%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$516,600.00	1.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,100.00	0.29%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$962,671.00	1.94%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692.25	0.3%	0	\$0.00	NA
	SANTO CHRISTO FCU	1	\$137,483.30	0.28%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$402,494.00	0.81%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$415,000.00	0.84%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$280,000.00	0.56%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950.00	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$130,500.00	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$140,992.00	0.28%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$135,315.00	0.27%	0	\$0.00	NA
	Unavailable	47	\$6,426,862.58	12.95%	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$49,617,657.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENJ6	ACCESS NATIONAL BANK	5	\$806,750.00	1.24%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$166,300.00	0.26%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$347,878.00	0.54%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$645,920.00	1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500.00	0.75%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000.00	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550.00	16.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00	0.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$3,268,159.00	5.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.25%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$156,800.00	0.24%	0	\$0.00	NA

	BAY EQUITY LLC	3	\$489,200.00	0.75%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$335,450.00	0.52%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.23%	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$170,000.00	0.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784.00	0.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878.00	0.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700.00	0.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185.00	2.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$323,600.00	0.5%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450.00	0.24%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$1,117,720.45	1.72%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$172,800.00	0.27%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$159,748.20	0.25%	0	\$0.00	NA
	BUSINESS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432.93	0.26%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$172,400.00	0.27%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,887.00	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA
	CMC FUNDING, INC	7	\$1,126,225.00	1.74%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$776,461.35	1.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$156,000.00	0.24%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	9	\$1,454,406.00	2.24%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	0.24%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$479,100.00	0.74%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	0.24%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	9	\$1,474,000.00	2.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500.00	0.24%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$172,000.00	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$162,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$155,200.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WYOMING	1	\$161,500.00	0.25%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967.20	0.23%	0	\$0.00	NA
		22	\$3,513,750.00	5.41%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745.96	0.25%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$311,000.00	0.48%	0	\$0.00
	HAPPY STATE BANK	1	\$165,000.00	0.25%	0	\$0.00
	IMORTGAGE.COM, INC	19	\$3,076,646.00	4.74%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	43	\$6,992,225.00	10.77%	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500.00	0.49%	0	\$0.00
	LEADERS CREDIT UNION	1	\$166,200.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$315,000.00	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.25%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$172,280.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450.00	0.74%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$164,944.00	0.25%	0	\$0.00
	OCONEE STATE BANK	1	\$164,000.00	0.25%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$167,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,185.11	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$168,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$174,750.00	0.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$156,000.00	0.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,729.78	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,474,900.00	2.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,099,050.00	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,117,275.00	1.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755.19	0.24%	0	\$0.00
	SHEA MORTGAGE INC	1	\$168,650.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	2	\$329,600.00	0.51%	0	\$0.00

	STAR FINANCIAL GROUP, INC	1	\$154,521.98	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$152,950.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.25%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$154,500.00	0.24%	0	\$0.00	NA
	Unavailable	65	\$10,553,303.25	16.25%	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$64,906,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENK3	AMERICAN INTERNET MORTGAGE, INC	2	\$138,000.00	1.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000.00	1.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550.00	14.32%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$2,198,402.00	22.4%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$66,400.00	0.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,775.00	2.53%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,805.00	6.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$207,250.00	2.11%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$56,910.29	0.58%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.69%	0	\$0.00	NA
	CMC FUNDING, INC	4	\$262,225.00	2.67%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$232,280.06	2.37%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$138,000.00	1.41%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$230,430.00	2.35%	0	\$0.00	NA
	FIRST STATE BANK	1	\$82,370.15	0.84%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$238,350.00	2.43%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$63,701.77	0.65%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$139,549.08	1.42%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$216,600.00	2.21%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$323,480.00	3.3%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$152,000.00	1.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$74,500.00	0.76%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$230,000.00	2.34%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$78,000.00	0.79%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$80,000.00	0.82%	0	\$0.00	NA
	STAR FINANCIAL BANK	17	\$1,101,425.00	11.22%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$121,768.88	1.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874.09	0.81%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$84,000.00	0.86%	0	\$0.00	NA
	Unavailable	9	\$710,371.32	7.23%	0	\$0.00	NA

<b>Total</b>			<b>143</b>	<b>\$9,815,017.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENL1	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	2.24%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	2	\$610,200.00	6.26%	0	\$0.00	NA	
	BAY EQUITY LLC	2	\$655,000.00	6.72%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250.00	2.13%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	2.23%	0	\$0.00	NA	
	CMC FUNDING, INC	1	\$383,500.00	3.93%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	1.82%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$187,000.00	1.92%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$344,000.00	3.53%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP	1	\$185,300.00	1.9%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800.00	2.14%	0	\$0.00	NA	
	IMORTGAGE.COM, INC	1	\$369,500.00	3.79%	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00	24.02%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00	2.02%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,500.00	1.84%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	5	\$1,413,500.00	14.5%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	2	\$625,300.00	6.41%	0	\$0.00	NA	
	Unavailable	5	\$1,230,511.46	12.6%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$9,750,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31417ENM9	ACCESS NATIONAL BANK	9	\$2,522,043.00	4%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$398,905.00	0.63%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750.00	0.58%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.56%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950.00	6.62%	0	\$0.00	NA	
	ARMSTRONG BANK	1	\$223,000.00	0.35%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	11	\$3,093,831.00	4.9%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278.00	0.48%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,507.00	1.27%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505.00	1.22%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,025.00	0.5%	0	\$0.00	NA	
	BOKF, NATIONAL ASSOCIATION	7	\$1,773,899.00	2.81%	0	\$0.00	NA	
	CAPITAL CITY BANK	1	\$336,785.00	0.53%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	1	\$379,050.00	0.6%	0	\$0.00	NA	

	CITIZENS BANK AND TRUST	1	\$301,150.00	0.48%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,692.91	0.81%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$712,500.00	1.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	0.42%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$771,490.00	1.22%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$275,500.00	0.44%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$208,000.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$436,711.00	0.69%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,400.00	0.44%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.64%	0	\$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC	1	\$269,800.00	0.43%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$3,424,875.00	5.43%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,767.04	0.44%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$398,372.06	0.63%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$413,100.00	0.65%	0	\$0.00	NA
	IMORTGAGE.COM, INC	29	\$8,383,071.00	13.28%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$245,100.00	0.39%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$999,512.00	1.58%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600.00	0.43%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$532,950.00	0.84%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.43%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$178,318.93	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$610,850.00	0.97%	0	\$0.00	NA
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$277,000.00	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$513,470.00	0.81%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$289,500.00	0.46%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.66%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$221,875.00	0.35%	0	\$0.00	NA

	CORPORATION						
	PLAZA HOME MORTGAGE	5	\$1,500,810.00	2.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	11	\$3,212,850.00	5.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,002.14	0.41%	0	\$0.00	NA
	PULTE MORTGAGE LLC	19	\$5,321,105.50	8.43%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152.00	0.39%	0	\$0.00	NA
	RMC MORTGAGE CORPORTATION	1	\$261,250.00	0.41%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	0.84%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119.87	0.33%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505.67	0.38%	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$1,230,614.00	1.95%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$613,700.00	0.97%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$218,100.00	0.35%	0	\$0.00	NA
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.63%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$503,187.36	0.8%	0	\$0.00	NA
	UINTA BANK	1	\$228,950.00	0.36%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$317,300.00	0.5%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$294,500.00	0.47%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$701,400.00	1.11%	0	\$0.00	NA
	Unavailable	26	\$8,011,840.12	12.71%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$63,124,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,100.00	2.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,200.00	3.42%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$384,000.00	4.72%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$195,000.00	2.4%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,459.73	2.23%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$2,161,250.00	26.59%	0	\$0.00	NA
	PDX RETAIL LOAN OFFICERS	1	\$195,000.00	2.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$838,500.00	10.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$1,991,650.00	24.5%	0	\$0.00	NA
	Unavailable	7	\$1,727,968.77	21.27%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,128,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENP2	ACCESS NATIONAL BANK	3	\$803,200.00	3.1%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	1.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	33	\$10,050,897.00	38.8%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$216,775.00	0.84%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$478,000.00	1.85%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.61%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,526,300.00	5.89%	0	\$0.00	NA
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61%	0	\$0.00	NA
	FINEMARK NATIONAL BANK & TRUST	1	\$175,600.00	0.68%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600.00	0.75%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$696,593.00	2.69%	0	\$0.00	NA
	INSURBANC , FSB	1	\$380,000.00	1.47%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$625,000.00	2.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,652.19	0.85%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	1.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.61%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$192,500.00	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,123,255.12	4.34%	0	\$0.00	NA
	PULTE MORTGAGE LLC	14	\$3,409,754.08	13.16%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$191,310.00	0.74%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$415,000.00	1.6%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	1.27%	0	\$0.00	NA
	Unavailable	11	\$2,890,883.59	11.15%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$25,906,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,000.00	1.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,516,250.00	8.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,400.00	2.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,470.00	42.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,350.00	0.71%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,470.49	0.64%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.68%	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$1,682,750.00	5.43%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	\$2,923,050.00	9.43%	0	\$0.00	NA

	MORTGAGE TRUST, INC	1	\$270,000.00	0.87%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	0.62%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$417,000.00	1.34%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$215,000.00	0.69%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,000.00	0.77%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$845,200.00	2.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$928,400.00	2.99%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$271,188.00	0.87%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$616,000.00	1.99%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,911.07	1.23%	0	\$0.00	NA
	Unavailable	17	\$4,677,703.57	15.08%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$31,011,143.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENR8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$240,000.00	2.76%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$393,750.00	4.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$3,700,775.00	42.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$2,503,242.00	28.79%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$359,992.00	4.14%	0	\$0.00	NA
	Unavailable	5	\$1,497,127.32	17.22%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,694,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENS6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,000.00	1.14%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$372,800.00	0.86%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$4,095,200.00	9.45%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$513,610.00	1.18%	0	\$0.00	NA
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,563.73	0.44%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	18	\$4,794,482.00	11.06%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$278,650.00	0.64%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$191,697.83	0.44%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$218,750.00	0.5%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$388,800.00	0.9%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$187,000.00	0.43%	0	\$0.00	NA
	FIRST STATE BANK	1	\$243,000.00	0.56%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$176,000.00	0.41%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	4	\$1,337,000.00	3.08%	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$330,000.00	0.76%	0	\$0.00	NA
	IMORTGAGE.COM, INC	10	\$2,192,454.00	5.06%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$558,422.00	1.29%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	50	\$15,158,021.00	34.96%	0	\$0.00	NA

	MUTUAL OF OMAHA BANK	1	\$300,000.00	0.69%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$838,500.00	1.93%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.62%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	6	\$1,883,323.98	4.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$974,900.00	2.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$936,752.00	2.16%	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$247,500.00	0.57%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$632,925.94	1.46%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CANTON	1	\$270,000.00	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,640.98	0.5%	0	\$0.00	NA
	Unavailable	18	\$4,875,004.39	11.27%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$43,353,997.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENT4	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$199,200.00	0.38%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.54%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,097,150.00	2.12%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$304,797.88	0.59%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$152,000.00	0.29%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,800.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,950.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$905,629.25	1.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,046.00	0.45%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$154,600.00	0.3%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$283,000.00	0.55%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,054,923.38	5.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$330,000.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	3	\$797,664.00	1.54%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,141,991.94	2.2%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$152,275.34	0.29%	0	\$0.00	NA
	CAPITAL MORTGAGE, LLC	1	\$137,180.00	0.26%	0	\$0.00	NA
	CASHCALL, INC	6	\$1,510,970.30	2.92%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$296,598.00	0.57%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$241,000.00	0.47%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$323,400.00	0.62%	0	\$0.00	NA

	COBALT MORTGAGE	5	\$1,231,300.00	2.38%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$330,000.00	0.64%	0	\$0.00	NA
	COPPERPOINT MORTGAGE GROUP LLC	1	\$260,500.00	0.5%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,527.82	0.31%	0	\$0.00	NA
	EVERBANK	12	\$2,959,942.52	5.71%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$614,366.71	1.19%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$435,160.00	0.84%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$143,610.00	0.28%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$396,300.00	0.76%	0	\$0.00	NA
	FIDELITY BANK	1	\$204,000.00	0.39%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,500.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$168,000.00	0.32%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$169,000.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$217,400.00	0.42%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$150,700.00	0.29%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$321,000.00	0.62%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$345,500.00	0.67%	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.49%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$191,500.00	0.37%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$168,000.00	0.32%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$457,700.00	0.88%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$178,100.00	0.34%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$790,788.24	1.53%	0	\$0.00	NA
	HOMES MORTGAGE, LLC	1	\$206,500.00	0.4%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,512.12	0.39%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$135,800.00	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,500.00	0.39%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$220,190.00	0.42%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$511,800.00	0.99%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$111,900.00	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	3	\$1,006,000.00	1.94%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,100.00	0.22%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$351,750.00	0.68%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$261,150.00	0.5%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$299,102.71	0.58%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.4%	0	\$0.00	NA
MY NEIGHBORHOOD MORTGAGE LLC	1	\$207,700.00	0.4%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.29%	0	\$0.00	NA
NFM, INC	1	\$148,593.76	0.29%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$164,388.00	0.32%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$174,950.00	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$288,750.00	0.56%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$371,451.97	0.72%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$162,277.26	0.31%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,050.00	1.02%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$576,000.00	1.11%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$946,673.11	1.83%	0	\$0.00	NA
RENASANT BANK	1	\$203,500.00	0.39%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$315,000.00	0.61%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$224,825.00	0.43%	0	\$0.00	NA
ROCKLAND TRUST	1	\$265,000.00	0.51%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00	0.46%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,666.97	0.37%	0	\$0.00	NA
SHORE MORTGAGE	1	\$223,600.00	0.43%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$972,700.00	1.88%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$341,290.00	0.66%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.25%	0	\$0.00	NA
STEARNS LENDING INC	15	\$3,479,367.96	6.72%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	0.31%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,700.00	0.28%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$305,000.00	0.59%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	3	\$655,995.85	1.27%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$214,400.00	0.41%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$472,640.00	0.91%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$136,400.00	0.26%	0	\$0.00	NA

	TWINSTAR CREDIT UNION	1	\$189,387.63	0.37%	0	\$0.00	NA
	UMPQUA BANK	2	\$269,610.00	0.52%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$296,140.00	0.57%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$169,500.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,011,600.00	3.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,900.00	0.34%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$249,486.00	0.48%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.00	0.74%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,000.00	0.31%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$400,250.00	0.77%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,000.00	0.29%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$248,000.00	0.48%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$618,100.00	1.19%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$144,000.00	0.28%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$162,350.00	0.31%	0	\$0.00	NA
	Unavailable	27	\$7,051,492.15	13.59%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$51,811,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENU1	360 MORTGAGE GROUP, LLC	1	\$131,700.00	0.18%	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$455,500.00	0.63%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$173,600.00	0.24%	0	\$0.00	NA
	ALPINE MORTGAGE LLC	1	\$182,000.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$971,775.00	1.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,092.36	0.33%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$360,800.00	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,500.00	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$353,970.03	0.49%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$272,400.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$901,970.97	1.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$630,125.00	0.87%	0	\$0.00	NA
	BANK OF HAWAII	1	\$387,000.00	0.54%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$112,800.00	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$208,950.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$132,716.00	0.18%	0	\$0.00	NA
	BAYWEST MORTGAGE COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,627,171.78	2.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,888,400.00	2.61%	0	\$0.00	NA
	BROKER SOLTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,400.00	1.54%	0	\$0.00	NA

	BROKER SOLUTIONS, INC	2	\$456,600.00	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,049,660.00	4.22%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,500.00	0.24%	0	\$0.00	NA
	CA LENDING INC	1	\$341,500.00	0.47%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$215,150.00	0.3%	0	\$0.00	NA
	CASHCALL, INC	7	\$2,112,200.00	2.92%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$164,000.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$260,000.00	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,945.00	0.45%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,150,925.00	1.59%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$148,400.00	0.21%	0	\$0.00	NA
	COBALT MORTGAGE	3	\$683,550.00	0.95%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$405,000.00	0.56%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,400.00	0.21%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$212,000.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$233,500.00	0.32%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$744,150.00	1.03%	0	\$0.00	NA
	DEVON BANK	1	\$115,350.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$120,836.11	0.17%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$104,550.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$254,188.88	0.35%	0	\$0.00	NA
	EVERBANK	16	\$3,697,568.66	5.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$378,254.22	0.52%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	5	\$1,145,941.00	1.59%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.18%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$178,620.00	0.25%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.00	NA
	FIDELITY BANK	2	\$442,400.00	0.61%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$932,700.00	1.29%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$509,950.00	0.71%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$362,075.00	0.5%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$865,545.00	1.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,000.00	0.42%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$171,500.00	0.24%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$410,500.00	0.57%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$125,250.00	0.17%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$125,936.70	0.17%	0	\$0.00	NA
	FREMONT BANK	1	\$186,000.00	0.26%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$396,300.00	0.55%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA
GMFS LLC	1	\$262,000.00	0.36%	0	\$0.00	NA
GRAND BANK NA	2	\$498,500.00	0.69%	0	\$0.00	NA
GREEN TREE SERVICING LLC	2	\$409,100.00	0.57%	0	\$0.00	NA
GREENLIGHT FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$214,600.00	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$266,523.57	0.37%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$280,850.00	0.39%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,400.00	0.54%	0	\$0.00	NA
LAKELAND BANK	1	\$251,000.00	0.35%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,500.00	0.7%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$332,600.00	0.46%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,196.57	0.45%	0	\$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,142.93	0.22%	0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$578,250.00	0.8%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$157,500.00	0.22%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$339,850.00	0.47%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$171,000.00	0.24%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$222,089.94	0.31%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,776.00	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$489,000.00	0.68%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$417,907.02	0.58%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$85,000.00	0.12%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$255,000.00	0.35%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.22%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$323,070.00	0.45%	0	\$0.00	NA
PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$188,200.00	0.26%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	3	\$690,350.00	0.96%	0	\$0.00	NA
PEOPLES BANK	3	\$694,872.95	0.96%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$595,200.00	0.82%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$1,090,700.00	1.51%	0	\$0.00	NA
POPULAR MORTGAGE INC	1	\$285,304.07	0.39%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$197,500.00	0.27%	0	\$0.00	NA

	RABOBANK, N.A	2	\$571,700.00	0.79%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$750,400.00	1.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$358,600.00	0.5%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$353,700.00	0.49%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$285,500.00	0.4%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$130,655.60	0.18%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	4	\$558,835.00	0.77%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,750.00	0.25%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$337,024.39	0.47%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$635,864.30	0.88%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,246,720.00	3.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$260,606.89	0.36%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$341,300.00	0.47%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC	16	\$3,741,018.17	5.18%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$343,800.00	0.48%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,800.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$193,432.00	0.27%	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$194,250.00	0.27%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,700.00	0.15%	0	\$0.00	NA
	TITLE ONE	1	\$107,042.07	0.15%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC	1	\$143,500.00	0.2%	0	\$0.00	NA
	UMPQUA BANK	1	\$220,400.00	0.31%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,382,573.74	1.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$279,300.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,267,650.00	1.75%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,600.00	1.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$192,235.11	0.27%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$327,500.00	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.32%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$286,250.00	0.4%	0	\$0.00	NA
	Unavailable	48	\$10,484,831.01	14.46%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$72,262,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31417ENV9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,550.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,397,285.00	2%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$104,000.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$98,769.77	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$199,000.00	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$191,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$85,405.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$299,000.00	0.43%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,586.83	0.13%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,496.09	0.12%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$191,440.35	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$372,900.00	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,650.00	0.43%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$106,500.00	0.15%	0	\$0.00	NA
	ARCHER BANK	1	\$95,858.57	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$312,400.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,355,265.26	3.38%	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$465,077.70	0.67%	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
	AUBURNBANK	1	\$102,000.00	0.15%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,255.04	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$392,400.00	0.56%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0	\$0.00	NA
	BANK OF IDAHO	1	\$107,902.58	0.15%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$103,200.00	0.15%	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$89,816.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$476,694.69	0.68%	0	\$0.00	NA
	BANKNEWPORT	1	\$106,000.00	0.15%	0	\$0.00	NA
	BANKTEXAS	1	\$88,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	5	\$460,679.90	0.66%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$99,375.00	0.14%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$108,520.17	0.16%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$87,873.20	0.13%	0	\$0.00	NA
	BLACK-RIDGE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA
	BNYMELLON	3	\$283,345.00	0.41%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$313,728.79	0.45%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$289,450.00	0.42%	0	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION	1	\$86,500.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00	0.27%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.14%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00	NA
CASHCALL, INC	11	\$1,116,049.74	1.6%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00	0.14%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA
CENTRAL BANK	1	\$88,400.00	0.13%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA
CENTRUE BANK	1	\$86,250.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$292,500.00	0.42%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$273,173.31	0.39%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$616,100.00	0.88%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,000.00	0.3%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,000.00	0.15%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,490.27	0.13%	0	\$0.00	NA
CITY STATE BANK	1	\$88,000.00	0.13%	0	\$0.00	NA
CLEARPOINT FUNDING INC	1	\$87,740.30	0.13%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$105,000.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE	1	\$91,000.00	0.13%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$199,600.00	0.29%	0	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$101,800.00	0.15%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$85,870.47	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	0.14%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,735.89	0.15%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.12%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$102,100.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$99,000.00	0.14%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$289,235.00	0.41%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,215.00	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA
CUSTOMERS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
D.L. EVANS BANK	1	\$102,493.83	0.15%	0	\$0.00	NA
DATCU	1	\$107,500.00	0.15%	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY	1	\$97,500.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$557,399.47	0.8%	0	\$0.00	NA
	DORAL BANK	2	\$172,295.80	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA
	ELEVATIONS CU	1	\$101,500.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$105,000.00	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$108,750.00	0.16%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400.00	0.12%	0	\$0.00	NA
	EVERBANK	9	\$923,525.44	1.32%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$189,465.05	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$289,450.00	0.42%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,000.00	0.13%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,150.00	0.28%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$98,500.00	0.14%	0	\$0.00	NA
	FARMINGTON BANK	2	\$199,565.67	0.29%	0	\$0.00	NA
	FIDELITY BANK	2	\$189,820.00	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850.00	0.72%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$90,300.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$98,800.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,300.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$284,310.00	0.41%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,700.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$102,850.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,500.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$270,090.00	0.39%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	0.15%	0	\$0.00	NA
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,015.91	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$93,100.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$107,200.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$87,750.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$94,000.00	0.13%	0	\$0.00	NA

FIRST NATIONAL BANK OF CARM	1	\$107,000.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	14	\$1,387,840.24	1.99%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400.00	0.29%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.28%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$191,016.93	0.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$480,250.00	0.69%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA
FREMONT BANK	2	\$209,338.68	0.3%	0	\$0.00	NA
FULTON BANK, N.A	2	\$178,500.00	0.26%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,375.00	0.28%	0	\$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA
GENEVA STATE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA
GESA CREDIT UNION	2	\$182,000.00	0.26%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$101,200.00	0.15%	0	\$0.00	NA
GRAND BANK NA	2	\$210,600.00	0.3%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$101,325.08	0.15%	0	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$102,750.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$201,545.00	0.29%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$188,980.16	0.27%	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$101,446.97	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$174,650.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$208,039.28	0.3%	0	\$0.00	NA
HEARTLAND BANK	5	\$481,570.41	0.69%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$92,200.00	0.13%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA
HERITAGE BANK	1	\$106,100.00	0.15%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$103,548.98	0.15%	0	\$0.00	NA
HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033)	1	\$107,531.61	0.15%	0	\$0.00	NA
HONOR CU	1	\$92,500.00	0.13%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,220.93	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$103,489.36	0.15%	0	\$0.00	NA
IDAHO CENTRALCREDIT UNION	1	\$104,123.96	0.15%	0	\$0.00	NA
IDHAO INDEPENDENT BANK	1	\$95,000.00	0.14%	0	\$0.00	NA
IMORTGAGE.COM, INC	7	\$673,554.00	0.97%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$99,750.00	0.14%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$101,800.00	0.15%	0	\$0.00	NA

	JEANNE D'ARC CREDIT UNION	1	\$98,800.00	0.14%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.13%	0	\$0.00	NA
	KEYSTONE BANK	1	\$107,800.00	0.15%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.14%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$101,250.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.15%	0	\$0.00	NA
	LENDUS, LLC	2	\$200,000.00	0.29%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$88,125.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$89,600.00	0.13%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$303,817.11	0.44%	0	\$0.00	NA
	LUND MORTGAGE TEAM INC	1	\$108,150.00	0.16%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA
	MARINE BANK	2	\$200,600.00	0.29%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,800.00	0.28%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$193,640.00	0.28%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.14%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$87,500.00	0.13%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,500.33	0.42%	0	\$0.00	NA
	MERIDIAN BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$91,700.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,300.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$296,600.00	0.43%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$106,700.00	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$285,250.00	0.41%	0	\$0.00	NA
	MONARCH BANK	1	\$91,875.00	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$199,000.00	0.29%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.13%	0	\$0.00	NA
	MR. MORTGAGE, INC	1	\$97,500.00	0.14%	0	\$0.00	NA
	MVB BANK, INC	1	\$101,250.00	0.15%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$284,900.00	0.41%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	8	\$764,987.02	1.1%	0	\$0.00	NA

	NETWORK FUNDING, L.P	9	\$864,925.00	1.24%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$94,400.00	0.14%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$88,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$88,889.00	0.13%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,250.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$85,700.00	0.12%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,700.00	0.13%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,864.46	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$76,625.26	0.11%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$108,000.00	0.15%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,625.00	0.13%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$99,849.38	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$376,600.00	0.54%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$106,496.34	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$475,250.00	0.68%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,560.00	0.13%	0	\$0.00	NA
	PROSPECT MORTGAGE	1	\$93,953.95	0.13%	0	\$0.00	NA
	PSECU	2	\$216,100.00	0.31%	0	\$0.00	NA
	PULASKI BANK	1	\$107,345.11	0.15%	0	\$0.00	NA
	RANLIFE, INC	1	\$109,250.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$984,960.00	1.41%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.15%	0	\$0.00	NA
	RED RIVER BANK	1	\$101,500.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00	NA
	RENASANT BANK	3	\$313,257.00	0.45%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,952.53	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,000.00	0.14%	0	\$0.00	NA
	RIGHT START MORTGAGE	1	\$107,500.00	0.15%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$101,500.00	0.15%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	6	\$609,700.00	0.87%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$171,874.00	0.25%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$105,400.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA
	RRNASANT BANK	1	\$109,000.00	0.16%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,287.01	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$405,850.00	0.58%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$489,114.02	0.7%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,425.00	0.82%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$86,000.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,814.14	1.68%	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,999.03	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$201,600.00	0.29%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$178,250.00	0.26%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.15%	0	\$0.00	NA
	ST. MARYS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$94,856.92	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	39	\$3,897,632.18	5.59%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$104,000.00	0.15%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$106,041.74	0.15%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,540.65	0.27%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,750.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$216,500.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$211,500.00	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$358,981.00	0.51%	0	\$0.00	NA
	TALMER BANK & TRUST	3	\$290,410.00	0.42%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$97,425.00	0.14%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$88,500.00	0.13%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$89,950.00	0.13%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$87,000.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,000.00	0.15%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,700.00	0.27%	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$86,250.00	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$109,300.00	0.16%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$107,600.00	0.15%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$98,400.00	0.14%	0	\$0.00	NA
	UMPQUA BANK	12	\$1,162,014.97	1.67%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$105,200.00	0.15%	0	\$0.00	NA
	UNITED AMERICAN SAVINGS BANK	1	\$90,600.00	0.13%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$488,375.00	0.7%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$196,350.59	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,794.89	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$301,200.00	0.43%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$195,300.00	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$584,413.95	0.84%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$188,700.00	0.27%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$287,750.00	0.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$290,504.66	0.42%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$91,800.00	0.13%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$100,000.00	0.14%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$106,392.02	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$194,643.55	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$592,200.00	0.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE MORPORATION	1	\$102,847.59	0.15%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$106,677.19	0.15%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$108,336.58	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$199,300.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,000.00	0.13%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$94,850.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$210,000.00	0.3%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	Unavailable	94	\$9,198,375.59	13.2%	0	\$0.00	NA
<b>Total</b>		<b>712</b>	<b>\$69,746,962.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$114,700.00	0.16%	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON	1	\$121,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE COMPANY	1	\$121,069.31	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,631,357.27	2.31%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,500.00	0.34%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$238,060.00	0.34%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,373.32	0.17%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$121,700.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$124,300.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.16%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,332.35	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,725.00	0.33%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$242,400.00	0.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$224,890.00	0.32%	0	\$0.00	NA
	AMERICASH	1	\$124,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,970.00	0.5%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$113,600.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,800.00	0.17%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,552,783.29	2.2%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$240,519.26	0.34%	0	\$0.00	NA
	BANCFIRST	1	\$123,500.00	0.17%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$231,461.49	0.33%	0	\$0.00	NA
	BANK IOWA	1	\$120,000.00	0.17%	0	\$0.00	NA
	BANK OF AKRON	1	\$110,400.00	0.16%	0	\$0.00	NA
	BANK OF IDAHO	3	\$347,712.76	0.49%	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$122,814.75	0.17%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$112,800.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$822,287.28	1.16%	0	\$0.00	NA
	BANKTEXAS	1	\$111,150.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$236,637.00	0.34%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
	BNYMELLON	1	\$118,655.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$348,673.22	0.49%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$350,200.00	0.5%	0	\$0.00	NA
	BORDER STATE BANK	1	\$109,834.32	0.16%	0	\$0.00	NA

BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$228,400.00	0.32%	0	\$0.00	NA
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$113,800.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$463,000.00	0.66%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.16%	0	\$0.00	NA
BRUNING STATE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA
BUSEY BANK	1	\$111,661.90	0.16%	0	\$0.00	NA
CAPITAL TITLE	1	\$115,925.12	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.17%	0	\$0.00	NA
CASHCALL, INC	9	\$1,065,900.00	1.51%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$111,550.00	0.16%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$113,150.00	0.16%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$112,851.85	0.16%	0	\$0.00	NA
CHEMICAL BANK	1	\$116,850.00	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$368,475.00	0.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$582,600.00	0.83%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$124,125.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$452,947.00	0.64%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,292.04	0.33%	0	\$0.00	NA
CMG FINANCIAL	1	\$111,600.00	0.16%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA
COBALT MORTGAGE	3	\$356,050.00	0.5%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,285.00	0.16%	0	\$0.00	NA
COMERICA BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$113,000.00	0.16%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$117,500.00	0.17%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$110,784.00	0.16%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$111,630.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$119,740.00	0.17%	0	\$0.00	NA
CUSTOMERS BANK	1	\$123,200.00	0.17%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,200.00	0.17%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$120,587.34	0.17%	0	\$0.00	NA
DENVER MORTGAGE COMPANU	1	\$123,750.00	0.18%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.16%	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	\$120,526.19	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$123,813.24	0.18%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$124,700.00	0.18%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$117,000.00	0.17%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$123,250.00	0.17%	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$123,813.23	0.18%	0	\$0.00	NA
	EVERBANK	3	\$339,121.67	0.48%	0	\$0.00	NA
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$118,828.55	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$475,473.53	0.67%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$246,550.00	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,200.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$247,500.00	0.35%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$118,000.00	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$247,813.24	0.35%	0	\$0.00	NA
	FIDELITY BANK	1	\$124,500.00	0.18%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$470,320.00	0.67%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00	0.33%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$117,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,600.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$461,304.99	0.65%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,400.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,500.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$361,800.00	0.51%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$353,500.00	0.5%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$566,736.55	0.8%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$111,835.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,300.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$354,800.00	0.5%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$244,800.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,800.00	0.16%	0	\$0.00	NA
	FIRST PLACE BANK	7	\$814,954.00	1.15%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,800.00	0.17%	0	\$0.00	NA

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$118,320.71	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$111,581.69	0.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$239,850.00	0.34%	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$122,250.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$223,964.40	0.32%	0	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$123,300.00	0.17%	0	\$0.00	NA
FREMONT BANK	5	\$585,026.06	0.83%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.16%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,750.00	0.17%	0	\$0.00	NA
GESA CREDIT UNION	1	\$118,575.05	0.17%	0	\$0.00	NA
GRAND BANK NA	1	\$115,000.00	0.16%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$121,000.00	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$114,050.00	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.17%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$703,600.00	1%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$118,850.00	0.17%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$236,400.00	0.33%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$110,657.37	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$113,000.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$484,936.05	0.69%	0	\$0.00	NA
HEARTLAND BANK	1	\$111,109.39	0.16%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$113,050.00	0.16%	0	\$0.00	NA
HOME BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$116,250.00	0.16%	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$237,500.00	0.34%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$117,504.05	0.17%	0	\$0.00	NA
HORIZON BANK N A	1	\$116,375.00	0.16%	0	\$0.00	NA
HORIZON BANK NA	1	\$113,400.00	0.16%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$113,600.00	0.16%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA
IBERIABANK	1	\$119,035.78	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$240,569.72	0.34%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$114,000.00	0.16%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$236,000.00	0.33%	0	\$0.00	NA
INTEGRITY MORTGAGE	1	\$123,500.00	0.17%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.17%	0	\$0.00	NA
	IOWA STATE BANK	1	\$121,600.00	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$244,800.00	0.35%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$110,580.00	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$351,485.00	0.5%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$114,800.00	0.16%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$111,682.69	0.16%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,600.00	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$124,000.00	0.18%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$116,250.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$112,000.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$242,150.00	0.34%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$123,300.00	0.17%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$122,400.00	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$116,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,750.00	0.18%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$122,800.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$120,618.06	0.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,500.00	0.33%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	3	\$348,271.86	0.49%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$120,000.00	0.17%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$471,014.00	0.67%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$112,000.00	0.16%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$235,250.00	0.33%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$118,700.00	0.17%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,608.00	0.16%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$112,800.00	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$229,000.00	0.32%	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$117,000.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$119,834.67	0.17%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$119,900.00	0.17%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$110,000.00	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK, F.S.B	1	\$115,200.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$110,000.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$320,473.32	0.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,375.00	0.33%	0	\$0.00	NA
	PIONEER BANK	2	\$226,296.64	0.32%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$120,080.00	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$239,250.00	0.34%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$117,422.88	0.17%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$113,483.44	0.16%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$114,675.00	0.16%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA
	PSECU	5	\$577,000.00	0.82%	0	\$0.00	NA
	RANLIFE, INC	3	\$360,438.00	0.51%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$468,200.00	0.66%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,400.00	0.17%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,342.31	0.17%	0	\$0.00	NA
	RENASANT BANK	3	\$354,430.00	0.5%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$234,215.65	0.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$113,460.32	0.16%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$229,000.00	0.32%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,400.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$115,847.25	0.16%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$720,510.10	1.02%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$110,800.00	0.16%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.17%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE	2	\$232,500.00	0.33%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$482,575.00	0.68%	0	\$0.00	NA
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$116,910.05	0.17%	0	\$0.00	NA
	SFMC L.P	1	\$121,125.00	0.17%	0	\$0.00	NA
	SFMC, LP	1	\$119,838.36	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,413,825.00	2%	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$111,174.00	0.16%	0	\$0.00	NA
	SIUSLAW BANK	1	\$117,000.00	0.17%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$119,200.00	0.17%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,387.27	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,400.00	0.51%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	2	\$222,200.00	0.31%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$120,900.00	0.17%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.18%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$118,600.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	24	\$2,858,571.00	4.05%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,295.25	0.5%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$244,000.00	0.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$346,975.00	0.49%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$351,200.00	0.5%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$122,075.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA
	TEXAS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$114,750.00	0.16%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$114,231.46	0.16%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$117,000.00	0.17%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$123,000.00	0.17%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.16%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,659.56	0.17%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$123,920.00	0.18%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$117,000.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$114,150.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$124,400.00	0.18%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA

	UMPQUA BANK	7	\$828,035.88	1.17%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$238,700.00	0.34%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,511,979.23	2.14%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$124,835.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,992.00	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$598,070.10	0.85%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$719,400.00	1.02%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$242,375.00	0.34%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$123,000.00	0.17%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,750.00	0.17%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$124,500.00	0.18%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$111,821.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,910.00	0.17%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$120,400.00	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$114,000.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$224,797.00	0.32%	0	\$0.00	NA
	WESTBURY BANK	1	\$122,000.00	0.17%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$112,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,200.00	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$240,750.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$119,920.00	0.17%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$233,375.00	0.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$117,150.00	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,550.00	0.16%	0	\$0.00	NA
	Unavailable	73	\$8,607,418.00	12.14%	0	\$0.00	NA
<b>Total</b>		<b>600</b>	<b>\$70,607,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENX5	ACADEMY MORTGAGE	1	\$135,503.96	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,387.86	1.37%	0	\$0.00	NA
	ACOPIA HOME LOANS 4001	1	\$129,450.00	0.13%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$282,625.00	0.28%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	3	\$388,600.00	0.39%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP	2	\$275,600.00	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$256,050.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$129,790.37	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$295,200.00	0.29%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,655.00	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$253,360.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,780,729.10	1.77%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00	0.13%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$140,719.57	0.14%	0	\$0.00	NA
	AZ LENDING EXPERTS, LLC	1	\$126,500.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$422,300.41	0.42%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$130,950.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	1	\$125,000.00	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$406,000.00	0.4%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,218,022.06	1.21%	0	\$0.00	NA
	BANKTEXAS	1	\$132,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	2	\$280,598.00	0.28%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,411.41	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$422,250.00	0.42%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA
	BAYCOAST BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$130,359.31	0.13%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$127,500.00	0.13%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00	NA
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$144,092.10	0.14%	0	\$0.00	NA
	BNYMELLON	2	\$271,920.00	0.27%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,034,654.82	1.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$275,800.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,050.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW	3	\$410,250.00	0.41%	0	\$0.00	NA

AMERICAN FUNDING						
C.U. MORTGAGE SERVICES, INC	1	\$125,800.00	0.13%	0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$125,500.00	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00	0.13%	0	\$0.00	NA
CASHCALL, INC	12	\$1,648,100.00	1.64%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$148,341.00	0.15%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$131,002.39	0.13%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$129,675.00	0.13%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.14%	0	\$0.00	NA
CHEMICAL BANK	1	\$145,600.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$1,110,550.00	1.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$563,530.00	0.56%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$125,819.83	0.13%	0	\$0.00	NA
CITIZENS FIRST CREDIT UNION	1	\$147,160.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,740.00	0.28%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$683,231.00	0.68%	0	\$0.00	NA
CLEARPOINT FUNDING INC	1	\$149,600.00	0.15%	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,800.00	0.14%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$136,000.00	0.14%	0	\$0.00	NA
COBALT MORTGAGE	6	\$798,205.00	0.79%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$421,650.00	0.42%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,587.93	0.14%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$126,100.00	0.13%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$127,312.17	0.13%	0	\$0.00	NA
CONSUMER DIRECT	1	\$140,000.00	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	4	\$568,919.60	0.57%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$127,800.00	0.13%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$128,700.00	0.13%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$143,075.00	0.14%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$131,200.00	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$128,500.00	0.13%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.12%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$128,000.00	0.13%	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA

CUSTOMERS BANK	2	\$291,500.00	0.29%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$148,650.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,934.84	0.28%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.14%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$409,300.00	0.41%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$125,200.00	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
ELEVATIONS CU	1	\$144,500.00	0.14%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$144,572.09	0.14%	0	\$0.00	NA
EVANS BANK	1	\$138,990.34	0.14%	0	\$0.00	NA
EVERBANK	10	\$1,348,491.13	1.34%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,682.11	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,475.13	0.14%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$402,779.76	0.4%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$696,060.00	0.69%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$254,250.00	0.25%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$282,000.00	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,125.00	0.15%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$273,850.00	0.27%	0	\$0.00	NA
FARMINGTON BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$144,250.00	0.14%	0	\$0.00	NA
FIDELITY BANK	3	\$414,259.93	0.41%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE	1	\$143,806.03	0.14%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$144,200.00	0.14%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,000.00	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,500.00	0.42%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$668,284.06	0.67%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$264,518.21	0.26%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$133,875.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$126,600.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$532,350.00	0.53%	0	\$0.00	NA

FIRST FEDERAL BANK	1	\$129,424.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,250.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$406,500.00	0.4%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$261,600.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$147,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$135,050.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,940.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$137,130.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,870.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,090,524.85	1.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,900.00	0.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$406,400.00	0.4%	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$136,268.37	0.14%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$148,000.00	0.15%	0	\$0.00	NA
FREMONT BANK	8	\$1,100,353.37	1.1%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$273,500.00	0.27%	0	\$0.00	NA
FULTON BANK, N.A	2	\$259,460.00	0.26%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,472.27	0.29%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$145,475.00	0.14%	0	\$0.00	NA
GESA CREDIT UNION	2	\$283,440.00	0.28%	0	\$0.00	NA
GMFS LLC	1	\$141,400.00	0.14%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA
GRAND BANK NA	1	\$141,000.00	0.14%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$133,000.00	0.13%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$129,304.96	0.13%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE	1	\$149,650.40	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMAPNY	2	\$294,243.04	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$412,997.49	0.41%	0	\$0.00	NA
GULF COAST BANK & TRUST	1	\$142,294.31	0.14%	0	\$0.00	NA
HEARTLAND BANK	4	\$576,809.51	0.57%	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$133,000.00	0.13%	0	\$0.00	NA
HOME LOANS TODAY	1	\$125,408.00	0.12%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE	1	\$145,136.67	0.14%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$132,649.06	0.13%	0	\$0.00	NA
	HOOSAC BANK	1	\$128,500.00	0.13%	0	\$0.00	NA
	HORIZON BANK N A	2	\$272,000.00	0.27%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$265,800.00	0.26%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$136,969.62	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$284,636.00	0.28%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$144,316.13	0.14%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$696,450.00	0.69%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,900.00	0.14%	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$130,625.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$263,000.00	0.26%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,154.32	0.14%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$147,700.00	0.15%	0	\$0.00	NA
	LAKE STATE FCU	1	\$134,100.00	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500.00	0.42%	0	\$0.00	NA
	LEADER BANK NA	1	\$148,000.00	0.15%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$143,000.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$411,555.00	0.41%	0	\$0.00	NA
	LENDUS, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,810.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$143,500.00	0.14%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$283,900.00	0.28%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$137,792.15	0.14%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$145,700.92	0.15%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$128,894.00	0.13%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$412,691.00	0.41%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$394,150.00	0.39%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.13%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$140,801.33	0.14%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$278,000.00	0.28%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,193.36	0.43%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$143,787.86	0.14%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$130,200.00	0.13%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,970.00	0.14%	0	\$0.00	NA

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,800.00	0.15%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$129,600.00	0.13%	0	\$0.00	NA
MIDSTATES BANK, NA	1	\$136,900.00	0.14%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$130,075.00	0.13%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$560,125.00	0.56%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,456.75	0.27%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$139,000.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$136,800.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$539,350.00	0.54%	0	\$0.00	NA
NATIONWIDE BANK	1	\$136,119.67	0.14%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.14%	0	\$0.00	NA
NETWORK FUNDING, L.P	10	\$1,370,218.00	1.36%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,900.00	0.14%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA
NEXBANK, SSB	1	\$143,020.00	0.14%	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$402,440.00	0.4%	0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$291,650.00	0.29%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$135,825.19	0.14%	0	\$0.00	NA
PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,393.44	0.15%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,605.00	0.28%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$128,000.00	0.13%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$563,900.00	0.56%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$140,864.00	0.14%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,800.00	0.14%	0	\$0.00	NA
PSECU	2	\$296,900.00	0.3%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA
PYRAMAX BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$145,250.00	0.14%	0	\$0.00	NA

RABOBANK, N.A	2	\$281,500.00	0.28%	0	\$0.00	NA
RANLIFE, INC	1	\$134,250.00	0.13%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$138,800.00	0.14%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$970,400.00	0.97%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,500.00	0.14%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
RENASANT BANK	2	\$283,849.00	0.28%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$397,723.88	0.4%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$143,500.00	0.14%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,643.77	0.13%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$295,044.14	0.29%	0	\$0.00	NA
RIGHT START MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$143,000.00	0.14%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$270,300.00	0.27%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$144,383.00	0.14%	0	\$0.00	NA
ROCKWOOD BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,000.00	0.28%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$276,500.00	0.28%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$141,372.19	0.14%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$136,768.66	0.14%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA
SEATTLE BANK	1	\$144,700.00	0.14%	0	\$0.00	NA
SECURITY STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,758,945.00	1.75%	0	\$0.00	NA
SENTRIX FINANCIAL SERVICES, INC	1	\$144,400.00	0.14%	0	\$0.00	NA
SHORE MORTGAGE	3	\$388,400.00	0.39%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$3,310,387.00	3.29%	0	\$0.00	NA
SIU CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
SIWELL INC., DBAQ CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$540,750.00	0.54%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$260,900.00	0.26%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,423.03	0.12%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.14%	0	\$0.00	NA

	STATE BANK OF THE LAKES	1	\$140,998.90	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	26	\$3,616,779.00	3.6%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$130,802.27	0.13%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$289,240.00	0.29%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,242.05	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$410,500.00	0.41%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$716,722.00	0.71%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,869.00	0.15%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$135,000.00	0.13%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$128,600.00	0.13%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$136,088.18	0.14%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT	1	\$128,000.00	0.13%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$285,100.00	0.28%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$259,400.00	0.26%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,176.49	0.15%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$131,801.19	0.13%	0	\$0.00	NA
	UMPQUA BANK	15	\$2,067,513.10	2.06%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$130,200.00	0.13%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,200.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,883,792.72	1.87%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$532,000.00	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$555,892.00	0.55%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,102,406.27	1.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$681,005.00	0.68%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$137,520.00	0.14%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$414,500.00	0.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$135,000.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.13%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$407,100.00	0.41%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$128,253.69	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$388,500.00	0.39%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,600.00	0.14%	0	\$0.00	NA
	Unavailable	79	\$10,840,024.98	10.86%	0	\$0.00	NA
<b>Total</b>		<b>732</b>	<b>\$100,482,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENY3	ABSOLUTE HOME MORTGAGE CORP	1	\$152,000.00	0.17%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$171,000.00	0.19%	0	\$0.00	NA
	ACADEMY MMORTGAGE CORPORATION	1	\$159,368.81	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,247,352.86	1.37%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.18%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,740.94	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$155,800.00	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$165,000.00	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,724.47	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$304,500.00	0.33%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$318,336.00	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,280.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,119,076.39	1.23%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$320,756.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,500.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,307.57	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$340,000.00	0.37%	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$162,000.00	0.18%	0	\$0.00	NA
	BANK OF IDAHO	1	\$150,880.89	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,797.20	0.9%	0	\$0.00	NA
	BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$165,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$303,340.00	0.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$307,100.00	0.34%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	4	\$678,110.52	0.75%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$671,900.00	0.74%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$158,450.00	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$154,230.00	0.17%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$168,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$978,200.00	1.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	0.19%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,710.00	0.18%	0	\$0.00	NA
	CASHCALL, INC	19	\$3,064,963.99	3.37%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$309,900.00	0.34%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$485,700.00	0.53%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,409,331.00	1.55%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$309,857.64	0.34%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,350.00	0.35%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$168,000.00	0.18%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE	6	\$961,680.00	1.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$485,875.00	0.53%	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$170,500.60	0.19%	0	\$0.00	NA
	COMERICA BANK	1	\$162,000.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$151,022.20	0.17%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,749.56	0.19%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$155,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$680,720.50	0.75%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$173,600.00	0.19%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$163,400.00	0.18%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$159,764.29	0.18%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,586.59	0.69%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$328,750.00	0.36%	0	\$0.00	NA
	ELEVATIONS CU	1	\$165,000.00	0.18%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$155,774.13	0.17%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,769.55	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$634,095.36	0.7%	0	\$0.00	NA

EQUITY RESOURCES, INC	1	\$169,012.00	0.19%	0	\$0.00	NA
EVERBANK	3	\$473,082.26	0.52%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$154,500.00	0.17%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$629,600.00	0.69%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$631,475.00	0.69%	0	\$0.00	NA
FARMINGTON BANK	4	\$622,134.40	0.68%	0	\$0.00	NA
FIDELITY BANK	3	\$476,375.00	0.52%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$164,700.00	0.18%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,755.71	0.18%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,950.00	0.9%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$151,600.00	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,200.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$162,319.54	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$471,430.00	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$844,650.00	0.93%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,900.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$157,200.00	0.17%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,264,693.49	1.39%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$343,150.00	0.38%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$156,000.00	0.17%	0	\$0.00	NA
FREMONT BANK	3	\$489,300.00	0.54%	0	\$0.00	NA
FULTON BANK, N.A	3	\$467,125.00	0.51%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$314,100.00	0.35%	0	\$0.00	NA
GEO-CORP INC	1	\$157,000.00	0.17%	0	\$0.00	NA
GESA CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA
GMFS LLC	4	\$663,350.00	0.73%	0	\$0.00	NA
GRAND BANK NA	1	\$157,250.00	0.17%	0	\$0.00	NA
GREENLIGHT FINANCIAL	1	\$160,000.00	0.18%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$482,500.00	0.53%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$163,400.00	0.18%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$165,200.00	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$316,000.00	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$650,364.09	0.71%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$166,748.48	0.18%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES	1	\$166,500.00	0.18%	0	\$0.00	NA

CREDIT UNION						
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.17%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,315.30	0.18%	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$321,531.00	0.35%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$154,000.00	0.17%	0	\$0.00	NA
HOME SAVINGS & LOAN CO	1	\$155,000.00	0.17%	0	\$0.00	NA
IBERIABANK	1	\$152,063.45	0.17%	0	\$0.00	NA
IMORTGAGE.COM, INC	5	\$797,380.00	0.88%	0	\$0.00	NA
INDEPENDENT BANK	1	\$155,920.00	0.17%	0	\$0.00	NA
INTEGRITY MORTGAGE	1	\$168,700.00	0.19%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$164,537.36	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.19%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$165,300.00	0.18%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$826,050.00	0.91%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$169,750.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$167,549.07	0.18%	0	\$0.00	NA
LENDUS, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00	0.19%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00	0.18%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$161,265.71	0.18%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$166,285.09	0.18%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$173,850.00	0.19%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$164,500.00	0.18%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,599.97	0.17%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$490,500.00	0.54%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$158,460.98	0.17%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$168,113.35	0.18%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$153,750.00	0.17%	0	\$0.00	NA
MERIDIAN BANK	1	\$172,000.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$166,500.00	0.18%	0	\$0.00	NA
MICHIGAN TITLE	1	\$153,383.01	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$495,520.00	0.54%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$476,628.00	0.52%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$335,500.00	0.37%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$169,654.77	0.19%	0	\$0.00	NA

MONUMENT BANK	1	\$155,780.20	0.17%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$172,104.08	0.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,000.00	0.34%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$655,750.00	0.72%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$170,905.00	0.19%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$324,600.00	0.36%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$149,793.34	0.16%	0	\$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$153,000.00	0.17%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$163,752.99	0.18%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,200.00	0.17%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$329,500.00	0.36%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$169,000.00	0.19%	0	\$0.00	NA
OYSTER MORTGAGE CO., INC	1	\$166,500.00	0.18%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$159,764.29	0.18%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$342,500.00	0.38%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,875.00	0.37%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$156,407.62	0.17%	0	\$0.00	NA
PEOPLES BANK	1	\$173,100.00	0.19%	0	\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$164,000.00	0.18%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,565,164.34	2.82%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$344,000.00	0.38%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	6	\$951,600.00	1.05%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$150,731.42	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$171,317.95	0.19%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA
PSECU	3	\$496,700.00	0.55%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$151,975.00	0.17%	0	\$0.00	NA
RANLIFE, INC	1	\$164,200.00	0.18%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$174,400.00	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$666,200.00	0.73%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,200.00	0.18%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$336,800.00	0.37%	0	\$0.00	NA
RHODE ISLAND HOUSING AND	1	\$161,561.63	0.18%	0	\$0.00	NA

	MORTGAGE FINANCE CORPORATION					
	RMK FINANCIAL CORP	1	\$168,000.00	0.18%	0	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,778.00	0.18%	0	NA
	ROYAL CREDIT UNION	1	\$150,000.00	0.16%	0	NA
	RPM MORTGAGE, INC	1	\$160,000.00	0.18%	0	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.19%	0	NA
	SAWYER SAVINGS BANK	1	\$165,000.00	0.18%	0	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,200.00	0.54%	0	NA
	SECURITY NATIONAL MORTGAGE	2	\$347,250.00	0.38%	0	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$325,563.00	0.36%	0	NA
	SFMC, LP	2	\$322,087.38	0.35%	0	NA
	SHORE MORTGAGE	4	\$666,080.00	0.73%	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,721,100.00	2.99%	0	NA
	SKYLINE MORTGAGE, LLC	1	\$160,650.00	0.18%	0	NA
	SOLARITY CREDIT UNION	1	\$155,071.21	0.17%	0	NA
	SOUND COMMUNITY BANK	1	\$165,000.00	0.18%	0	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$150,200.00	0.17%	0	NA
	STANDARD BANK AND TRUST	1	\$165,000.00	0.18%	0	NA
	STEARNS LENDING INC	17	\$2,759,765.44	3.03%	0	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,850.46	0.36%	0	NA
	STOCKMAN BANK OF MONTANA	2	\$317,000.00	0.35%	0	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,843.58	0.37%	0	NA
	SUNVIEW MORTGAGE INC	1	\$163,711.00	0.18%	0	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$161,766.59	0.18%	0	NA
	SWBC MORTGAGE CORPORATION	6	\$975,290.00	1.07%	0	NA
	THE BANK OF MAINE	1	\$152,000.00	0.17%	0	NA
	THE EVANGELINE BANK AND TRUST	1	\$164,000.00	0.18%	0	NA
	THE MORTGAGE HOUSE, INC	1	\$150,000.00	0.16%	0	NA
	THE PEOPLES CREDIT UNION	1	\$159,759.02	0.18%	0	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	NA
	TRAVIS CREDIT UNION	1	\$155,000.00	0.17%	0	NA
	UMPQUA BANK	8	\$1,295,260.00	1.42%	0	NA
	UNION SAVINGS BANK	4	\$676,404.86	0.74%	0	NA
	UNITED BANK & TRUST	1	\$164,000.00	0.18%	0	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,417,580.00	2.66%	0	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$165,900.00	0.18%	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$329,000.00	0.36%	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,200.00	0.72%	0	NA

	UNIVERSITY CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$1,437,279.37	1.58%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00	0.35%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$150,900.00	0.17%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$325,500.00	0.36%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,750.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$153,900.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$332,700.00	0.37%	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,000.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$319,684.61	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$162,800.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$487,405.00	0.54%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$666,300.00	0.73%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$172,739.44	0.19%	0	\$0.00	NA
	Unavailable	65	\$10,488,828.43	11.47%	0	\$0.00	NA
<b>Total</b>		<b>563</b>	<b>\$91,014,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENZ0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,883.00	8.37%	0	\$0.00	NA
	GRAND BANK NA	1	\$290,500.00	8.36%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$176,380.00	5.08%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$338,000.00	9.73%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$209,000.00	6.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,000.00	6.94%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$192,000.00	5.53%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$405,500.00	11.67%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$559,000.00	16.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$234,000.00	6.74%	0	\$0.00	NA
	Unavailable	2	\$537,950.00	15.47%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,474,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EP21	ACADEMY MORTGAGE CORPORATION	15	\$1,488,734.44	5.19%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$94,500.00	0.33%	0	\$0.00	NA
	AFFILIATED BANK	1	\$101,860.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA
	ALLIANT BANK	1	\$105,000.00	0.37%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$86,639.13	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$91,762.69	0.32%	0	\$0.00	NA
		1	\$101,116.67	0.35%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,200.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,550.00	1.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250.00	0.31%	0	\$0.00
	AMERICASH	3	\$310,200.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,025.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,600.00	0.32%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$108,800.00	0.38%	0	\$0.00
	AUBURNBANK	1	\$106,700.00	0.37%	0	\$0.00
	AZ HOME LOANS INC	1	\$88,200.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,150.00	0.32%	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$87,651.06	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.37%	0	\$0.00
	CASHCALL, INC	5	\$482,365.02	1.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$297,800.00	1.04%	0	\$0.00
	CITIZENS BANK	1	\$88,996.88	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.35%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00
	CMG MORTGAGE INC	1	\$105,000.00	0.37%	0	\$0.00
	COBALT MORTGAGE	3	\$285,600.00	1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,015.00	0.67%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$106,250.00	0.37%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$185,405.00	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$86,480.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,400.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$176,800.00	0.62%	0	\$0.00
	DENVER MORTGAGE COMPANY	3	\$309,741.26	1.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,757.25	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$192,127.00	0.67%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$86,400.00	0.3%	0	\$0.00
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,915.62	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$285,538.58	1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$85,600.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$209,400.00	0.73%	0	\$0.00

FAIRWAY IND. MTGE. CORP	1	\$99,400.00	0.35%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$300,451.60	1.05%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$97,600.00	0.34%	0	\$0.00	NA
FARMERS STATE BANK	1	\$85,000.00	0.3%	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$105,560.81	0.37%	0	\$0.00	NA
FIDELITY BANK	1	\$91,057.18	0.32%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$90,835.57	0.32%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$91,074.35	0.32%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,800.00	1.4%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$106,500.00	0.37%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$89,762.52	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$98,925.00	0.35%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$272,201.72	0.95%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$93,675.00	0.33%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,074.64	0.33%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$210,700.00	0.73%	0	\$0.00	NA
FNB TRENTON	1	\$91,800.00	0.32%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$106,268.00	0.37%	0	\$0.00	NA
FREMONT BANK	22	\$2,104,563.38	7.34%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$86,250.00	0.3%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,875.00	1%	0	\$0.00	NA
GECU	1	\$87,876.90	0.31%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,365.02	0.36%	0	\$0.00	NA
GRAND BANK NA	3	\$292,850.00	1.02%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$104,500.00	0.36%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$106,063.29	0.37%	0	\$0.00	NA
HEARTLAND BANK	1	\$96,000.00	0.33%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,520.00	0.3%	0	\$0.00	NA
HOOSAC BANK	1	\$97,750.00	0.34%	0	\$0.00	NA
HORIZON BANK N A	2	\$191,250.00	0.67%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$97,500.00	0.34%	0	\$0.00	NA
IMORTGAGE.COM, INC	5	\$484,910.59	1.69%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$90,678.27	0.32%	0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,314.98	0.37%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$89,606.00	0.31%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.36%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$384,431.00	1.34%	0	\$0.00	NA
	LENDUS, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$102,800.00	0.36%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.31%	0	\$0.00	NA
	MARQUETTE BANK	1	\$102,500.00	0.36%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$216,750.00	0.76%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,000.00	0.35%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$108,000.00	0.38%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$107,200.00	0.37%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,250.00	0.67%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$212,545.76	0.74%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$95,870.69	0.33%	0	\$0.00	NA
	NCB, FSB	1	\$97,500.00	0.34%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	2	\$210,460.03	0.73%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,045.00	0.34%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$85,100.00	0.3%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$215,840.00	0.75%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$98,100.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABITLIY COMPANY	1	\$104,000.00	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	3	\$288,750.00	1.01%	0	\$0.00	NA
	PCM CREDIT UNION	1	\$93,670.77	0.33%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$754,707.45	2.63%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$96,000.00	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.32%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$572,600.00	2%	0	\$0.00	NA
	POPULAR MORTGAGE INC	3	\$310,496.12	1.08%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$96,367.05	0.34%	0	\$0.00	NA
	RABOBANK, N.A	1	\$89,876.00	0.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$104,400.00	0.36%	0	\$0.00	NA
	REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,722.94	0.37%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$303,246.11	1.06%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$100,000.00	0.35%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	2	\$199,201.07	0.69%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,200.00	0.37%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$194,597.38	0.68%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$182,374.62	0.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE	1	\$93,750.00	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$714,750.00	2.49%	0	\$0.00	NA
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.34%	0	\$0.00	NA
	SFMC, LP	1	\$108,000.00	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,500.00	0.31%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$86,800.00	0.3%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$202,400.00	0.71%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,200.00	0.3%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,200.00	0.37%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.34%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$95,400.00	0.33%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$91,200.00	0.32%	0	\$0.00	NA
	UMPQUA BANK	4	\$381,993.38	1.33%	0	\$0.00	NA
	UNITED AMERICAN SAVINGS BANK	1	\$87,878.76	0.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,388.00	1.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$109,000.00	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,500.00	0.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.35%	0	\$0.00	NA
	Unavailable	40	\$3,917,465.41	13.65%	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$28,667,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EP39	ACADEMY MORTGAGE CORPORATION	7	\$959,635.01	16.84%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,350.00	6.9%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,600.00	4.73%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$140,000.00	2.46%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00	2.48%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$267,703.00	4.7%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$132,525.00	2.33%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$145,624.81	2.56%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	2.28%	0	\$0.00	NA

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	FIRST FEDERAL BANK	1	\$129,000.00	2.26%	0	\$0.00	NA
	FREMONT BANK	1	\$127,500.00	2.24%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$144,000.00	2.53%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$135,295.68	2.37%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,750.00	2.31%	0	\$0.00	NA
	NORTH PACIFIC FINANCIAL	1	\$139,706.31	2.45%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$692,331.51	12.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,200.00	7.32%	0	\$0.00	NA
	RABOBANK, N.A	1	\$138,750.00	2.43%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,590.00	2.5%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,424.07	2.34%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$132,229.57	2.32%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$259,171.08	4.55%	0	\$0.00	NA
	Unavailable	3	\$396,224.65	6.95%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,699,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EP47	ABBEVILLE BUILDING AND LOAN	1	\$69,441.71	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$1,419,785.79	6.13%	0	\$0.00	NA
	AFFILIATED BANK	2	\$143,643.70	0.62%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$114,937.97	0.5%	0	\$0.00	NA
	ALLIANCE BANK	1	\$65,453.00	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$78,050.00	0.34%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$80,319.19	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,800.00	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,825.00	1.28%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$71,800.95	0.31%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,375.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$20,000.00	0.09%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$43,200.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$43,850.00	0.19%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$59,118.44	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,886.85	0.36%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$34,500.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$62,400.00	0.27%	0	\$0.00	NA
	BANK MUTUAL	1	\$78,400.00	0.34%	0	\$0.00	NA
	BANNER BANK	1	\$70,400.00	0.3%	0	\$0.00	NA
		3	\$207,250.00	0.89%	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION					
	BNYMELLON	3	\$150,950.00	0.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$352,019.00	1.52%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	4	\$245,425.00	1.06%	0	\$0.00
	BUSEY BANK	1	\$81,600.00	0.35%	0	\$0.00
	CASHCALL, INC	2	\$153,400.00	0.66%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$77,250.00	0.33%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$272,500.00	1.18%	0	\$0.00
	CHEMICAL BANK	1	\$66,950.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$452,600.00	1.95%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$108,400.00	0.47%	0	\$0.00
	CITIZENS BANK	2	\$156,485.45	0.68%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,200.00	0.32%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$41,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$74,240.00	0.32%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00
	COBALT MORTGAGE	2	\$151,200.00	0.65%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$125,300.00	0.54%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$43,200.00	0.19%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$305,944.48	1.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$100,539.00	0.43%	0	\$0.00
	CU CHANNELS, LLC	1	\$47,920.00	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$128,295.00	0.55%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,200.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$47,187.78	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$161,000.00	0.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$134,209.00	0.58%	0	\$0.00
	FIDELITY BANK	4	\$263,384.33	1.14%	0	\$0.00
	FIRST BANK	1	\$44,942.08	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,150.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00	0.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$124,445.45	0.54%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$63,412.51	0.27%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC	1	\$83,400.00	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$138,712.03	0.6%	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$164,819.57	0.71%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$120,600.00	0.52%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$69,650.00	0.3%	0	\$0.00	NA
FIRST PLACE BANK	1	\$33,858.97	0.15%	0	\$0.00	NA
FIRST RESIDENTIAL	2	\$148,000.00	0.64%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,250.00	0.31%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$84,383.58	0.36%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,239.04	0.91%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$212,298.90	0.92%	0	\$0.00	NA
FNB TRENTON	1	\$82,400.00	0.36%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$206,319.43	0.89%	0	\$0.00	NA
FREMONT BANK	3	\$242,098.44	1.05%	0	\$0.00	NA
FULTON BANK, N.A	1	\$63,380.00	0.27%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$48,935.47	0.21%	0	\$0.00	NA
GRAND BANK NA	1	\$79,875.00	0.34%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$76,000.00	0.33%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$47,200.00	0.2%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.57%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$181,586.01	0.78%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$65,509.62	0.28%	0	\$0.00	NA
GUARANTY BANK & TRUST CO	1	\$69,905.71	0.3%	0	\$0.00	NA
HEARTLAND BANK	2	\$129,150.00	0.56%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.12%	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$88,000.00	0.38%	0	\$0.00	NA
HORIZON BANK N A	2	\$67,600.00	0.29%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$64,000.00	0.28%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$27,000.00	0.12%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$40,750.00	0.18%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.36%	0	\$0.00	NA
LEADER BANK, N.A	1	\$50,400.00	0.22%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$65,600.00	0.28%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$77,600.00	0.33%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$75,997.44	0.33%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,000.00	0.31%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$48,000.00	0.21%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$52,000.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$68,875.00	0.3%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$130,400.00	0.56%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$48,975.00	0.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$49,600.00	0.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$203,420.00	0.88%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$68,000.00	0.29%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.44%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA
	NCB, FSB	2	\$106,960.43	0.46%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	2	\$138,750.58	0.6%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$39,944.89	0.17%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$85,900.00	0.37%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,150.00	0.36%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$50,400.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$106,900.00	0.46%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$136,720.00	0.59%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$135,375.00	0.58%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$45,331.18	0.2%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	\$1,138,710.83	4.92%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$48,682.84	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,375.00	0.31%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$67,500.00	0.29%	0	\$0.00	NA
	POPULAR MORTGAGE INC	2	\$92,530.98	0.4%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$37,296.84	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$75,050.00	0.32%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$112,400.00	0.49%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$156,990.60	0.68%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$107,800.00	0.47%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$67,449.00	0.29%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$78,891.16	0.34%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$217,250.00	0.94%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$59,841.68	0.26%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE	1	\$71,680.00	0.31%	0	\$0.00	NA
		6	\$419,281.00	1.81%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SFMC, LP	2	\$157,600.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,900.00	0.6%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,000.00	0.36%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$57,600.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$83,666.90	0.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$141,500.00	0.61%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$80,500.00	0.35%	0	\$0.00
	STEARNS LENDING INC	4	\$225,850.00	0.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,187.80	0.36%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$26,250.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,684.27	0.26%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$140,000.00	0.6%	0	\$0.00
	THE BANK OF MAINE	1	\$72,000.00	0.31%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$51,200.00	0.22%	0	\$0.00
	UMPQUA BANK	3	\$166,569.28	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$127,000.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,850.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$410,900.00	1.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$34,000.00	0.15%	0	\$0.00
	VERACITY FINANCIAL INC	1	\$67,500.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,891.51	0.94%	0	\$0.00
	WALLICK AND VOLK INC	1	\$71,250.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$68,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$133,088.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$502,950.00	2.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,524.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$64,820.58	0.28%	0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$52,000.00	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$35,250.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$47,867.51	0.21%	0	\$0.00
	Unavailable	50	\$3,106,784.19	13.44%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$23,167,121.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EP54	ABSOLUTE HOME MORTGAGE CORP	1	\$124,662.63	1.09%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,558.00	1.77%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	1.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,322.91	2.38%	0	\$0.00	NA
	CMG FINANCIAL	1	\$209,000.00	1.82%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$229,000.00	2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$812,743.47	7.09%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$164,000.00	1.43%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,750.00	1.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,081.81	1.32%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,100.00	1.12%	0	\$0.00	NA
	FREMONT BANK	3	\$505,328.00	4.41%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$487,950.00	4.25%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,690,106.29	14.74%	0	\$0.00	NA
	PEOPLES BANK	1	\$217,441.52	1.9%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$682,000.00	5.95%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC	1	\$306,327.38	2.67%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$306,500.00	2.67%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$175,500.00	1.53%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$297,800.00	2.6%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	2.44%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	3.3%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$189,238.92	1.65%	0	\$0.00	NA
	UMPQUA BANK	3	\$659,590.01	5.75%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$347,635.76	3.03%	0	\$0.00	NA
	Unavailable	9	\$2,344,960.99	20.43%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,469,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EP62	ACADEMY MORTGAGE CORPORATION	8	\$2,094,575.68	4.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$408,000.00	0.79%	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$319,155.64	0.62%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$177,600.00	0.34%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$265,000.00	0.51%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$199,636.44	0.39%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,000.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.75%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$327,977.28	0.63%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.49%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$225,600.00	0.44%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$221,000.00	0.43%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$548,597.71	1.06%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$216,125.00	0.42%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$484,200.00	0.94%	0	\$0.00	NA
CASHCALL, INC	11	\$2,735,000.00	5.28%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$451,800.00	0.87%	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$318,000.00	0.61%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$191,250.00	0.37%	0	\$0.00	NA
COBALT MORTGAGE	2	\$547,442.00	1.06%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$191,920.00	0.37%	0	\$0.00	NA
COMEIRCA BANK	1	\$248,000.00	0.48%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$453,600.00	0.88%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,500.00	0.55%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$215,295.00	0.42%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$280,000.00	0.54%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$878,860.19	1.7%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$193,500.00	0.37%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$405,750.00	0.78%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$661,000.00	1.28%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$164,000.00	0.32%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,500.00	1.58%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$319,200.00	0.62%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$1,032,150.00	1.99%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$253,150.74	0.49%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$208,000.00	0.4%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$817,600.00	1.58%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$389,474.73	0.75%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$367,266.00	0.71%	0	\$0.00	NA
FIRST PLACE BANK	2	\$419,030.59	0.81%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$270,000.00	0.52%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$385,000.00	0.74%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$202,200.00	0.39%	0	\$0.00	NA
FULTON BANK, N.A	1	\$207,141.76	0.4%	0	\$0.00	NA
GESA CREDIT UNION	1	\$272,000.00	0.53%	0	\$0.00	NA
GRAND BANK NA	2	\$550,800.00	1.06%	0	\$0.00	NA

	GREENLIGHT FINANCIAL	1	\$412,000.00	0.8%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$519,700.00	1%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$690,597.81	1.33%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$332,900.00	0.64%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$200,024.04	0.39%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$306,720.00	0.59%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$241,600.00	0.47%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$189,150.00	0.37%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$176,000.00	0.34%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.36%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$417,000.00	0.81%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$477,778.86	0.92%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$875,000.00	1.69%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$179,200.00	0.35%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$752,000.00	1.45%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$375,800.00	0.73%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,000.00	1.41%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$201,600.00	0.39%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$210,652.00	0.41%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,958.76	0.44%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$195,831.83	0.38%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$252,164.00	0.49%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$334,149.56	0.65%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$653,700.51	1.26%	0	\$0.00	NA
	PACIFIC TRUST BANK, F.S.B	1	\$282,618.79	0.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,975.00	0.38%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.49%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$596,800.00	1.15%	0	\$0.00	NA
	PEOPLES BANK	1	\$232,500.00	0.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,400.00	0.37%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$480,000.00	0.93%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,115,550.00	2.15%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.41%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,059.99	0.34%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,677.61	0.45%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$228,750.00	0.44%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$236,600.00	0.46%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$252,500.00	0.49%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.34%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$550,000.00	1.06%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$175,757.52	0.34%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$400,000.00	0.77%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,215.00	0.44%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,005.00	0.42%	0	\$0.00	NA
	SFMC L.P	1	\$327,347.00	0.63%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,721,450.00	3.32%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,755.00	0.34%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$349,600.00	0.68%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$223,800.00	0.43%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.47%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$323,000.00	0.62%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$175,000.00	0.34%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600.00	1.05%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$404,000.00	0.78%	0	\$0.00	NA
	UMPQUA BANK	2	\$376,979.91	0.73%	0	\$0.00	NA
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,425.48	0.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$396,000.00	0.76%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500.00	1.01%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$204,000.00	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$206,600.00	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$338,000.00	0.65%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,355.00	3.09%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230.80	0.55%	0	\$0.00	NA
	Unavailable	19	\$5,433,454.88	10.44%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$51,774,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200.00	9.52%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$214,780.00	12.01%	0	\$0.00	NA
		1	\$154,600.00	8.64%	0	\$0.00	NA

		WATSON GROUP FINANCIAL CORPORATION						
		Unavailable	6	\$1,249,129.46	69.83%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,788,709.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EP88		AMERICAN INTERNET MORTGAGE, INC	2	\$396,500.00	25.72%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$141,000.00	9.15%	0	\$0.00	NA
		BAY EQUITY LLC	1	\$223,000.00	14.47%	0	\$0.00	NA
		PACIFIC MERCANTILE BANK	1	\$210,416.19	13.65%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	2	\$570,500.00	37.01%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,541,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EP96		AMERISAVE MORTGAGE CORPORATION	5	\$486,250.00	26.32%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	5	\$494,470.00	26.77%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$87,000.00	4.71%	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$107,500.00	5.82%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,800.00	5.24%	0	\$0.00	NA
		IMORTGAGE.COM, INC	1	\$92,435.00	5%	0	\$0.00	NA
		PACIFIC MERCANTILE BANK	1	\$97,365.67	5.27%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$102,900.00	5.57%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	4.76%	0	\$0.00	NA
		Unavailable	2	\$194,431.01	10.54%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,847,151.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPA3		ACADEMY MORTGAGE CORPORATION	2	\$526,000.00	0.64%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$286,000.00	0.35%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	\$260,000.00	0.32%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	\$955,000.00	1.16%	0	\$0.00	NA
		AMERICASH	1	\$280,000.00	0.34%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.31%	0	\$0.00	NA
		BANK OF HAWAII	1	\$280,900.00	0.34%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,179.57	0.26%	0	\$0.00	NA
		BARTON HILLS MORTGAGE, LLC	1	\$334,250.00	0.41%	0	\$0.00	NA
		BAY-VALLEY MORTGAGE GROUP	1	\$236,000.00	0.29%	0	\$0.00	NA
		BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.4%	0	\$0.00	NA
		BROKER SOLUTIONS, INC	1	\$285,000.00	0.35%	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,970,440.18	2.39%	0	\$0.00	NA
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.42%	0	\$0.00	NA
		CALIFORNIA CREDIT UNION	1	\$308,000.00	0.37%	0	\$0.00	NA

CAMBRIDGE SAVINGS BANK	1	\$428,000.00	0.52%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$255,000.00	0.31%	0	\$0.00	NA
CASHCALL, INC	11	\$3,780,285.67	4.58%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.28%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$205,650.00	0.25%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$792,375.00	0.96%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,445.00	0.26%	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00	0.51%	0	\$0.00	NA
COBALT MORTGAGE	2	\$506,150.00	0.61%	0	\$0.00	NA
COMERICA BANK	4	\$1,122,500.00	1.36%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.48%	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$213,435.10	0.26%	0	\$0.00	NA
CUSTOMERS BANK	10	\$3,542,750.00	4.29%	0	\$0.00	NA
EVERBANK	3	\$644,062.24	0.78%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	7	\$1,955,250.00	2.37%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$311,000.00	0.38%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$220,000.00	0.27%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,750.00	0.26%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500.00	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$622,250.00	0.75%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,238,850.00	1.5%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$669,132.78	0.81%	0	\$0.00	NA
FREMONT BANK	10	\$3,376,603.52	4.09%	0	\$0.00	NA
FULTON BANK, N.A	1	\$228,000.00	0.28%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$730,800.00	0.89%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$619,000.00	0.75%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$631,000.00	0.76%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$261,614.02	0.32%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$655,500.00	0.79%	0	\$0.00	NA
LEADER BANK, N.A	1	\$343,000.00	0.42%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA
LENDUS, LLC	1	\$266,000.00	0.32%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$227,900.00	0.28%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000.00	0.29%	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY,LLC	1	\$385,000.00	0.47%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$478,300.00	0.58%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.35%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$247,425.00	0.3%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$206,250.00	0.25%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$220,500.00	0.27%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$527,000.00	0.64%	0	\$0.00	NA
OCEANFIRST BANK	1	\$175,000.00	0.21%	0	\$0.00	NA
OPES ADVISORS, INC	2	\$625,000.00	0.76%	0	\$0.00	NA
ORRSTOWN BANK	1	\$340,300.00	0.41%	0	\$0.00	NA
PACIFIC UNION FNANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$214,500.00	0.26%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$236,350.00	0.29%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,259,550.00	6.37%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$534,019.11	0.65%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,000.00	0.3%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	9	\$2,610,950.00	3.16%	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$322,000.00	0.39%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,000.00	0.29%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$652,750.00	0.79%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$236,000.00	0.29%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$544,537.54	0.66%	0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$321,700.00	0.39%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$428,500.00	0.52%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.31%	0	\$0.00	NA
RPM MORTGAGE, INC	9	\$2,577,350.00	3.12%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,894,626.68	3.51%	0	\$0.00	NA
STEARNS LENDING INC	15	\$4,223,300.00	5.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.32%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$417,000.00	0.51%	0	\$0.00	NA
SWBC MORTGAGE	1	\$308,000.00	0.37%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$404,200.00	0.49%	0	\$0.00	NA
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$353,000.00	0.43%	0	\$0.00	NA
UMPQUA BANK	7	\$2,244,161.77	2.72%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$4,094,500.00	4.96%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,446,675.00	1.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,227.00	0.45%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$238,836.31	0.29%	0	\$0.00	NA
	VENTURE BANK	1	\$214,200.00	0.26%	0	\$0.00	NA
	VIEWPOINT BANK	3	\$1,686,750.00	2.04%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$409,000.00	0.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$876,500.00	1.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$685,000.00	0.83%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$270,000.00	0.33%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$408,300.00	0.49%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$442,500.00	0.54%	0	\$0.00	NA
	Unavailable	29	\$8,424,481.38	10.16%	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$82,530,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPB1	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,212.00	1.54%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$705,450.00	1.02%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$562,200.00	0.81%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$252,000.00	0.36%	0	\$0.00	NA
	AMERICASH	2	\$547,000.00	0.79%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$224,378.94	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$371,000.00	0.53%	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$706,482.26	1.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$216,500.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$385,250.00	0.56%	0	\$0.00	NA
	CASHCALL, INC	10	\$3,163,900.00	4.56%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$344,250.00	0.5%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$269,831.71	0.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.45%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$251,250.00	0.36%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$217,500.00	0.31%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,470.00	0.47%	0	\$0.00	NA
	COMERICA BANK	2	\$582,750.00	0.84%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$406,500.00	0.59%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$265,950.00	0.38%	0	\$0.00	NA
	CUSTOMERS BANK	2	\$400,000.00	0.58%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$240,750.00	0.35%	0	\$0.00	NA

EVOLVE BANK & TRUST	1	\$224,682.98	0.32%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$894,000.00	1.29%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,000.00	0.7%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000.00	0.27%	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$490,200.00	0.71%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00	0.34%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,000.00	0.34%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$300,000.00	0.43%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$412,500.00	0.59%	0	\$0.00	NA
FIRST PLACE BANK	2	\$538,250.00	0.78%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$746,113.34	1.08%	0	\$0.00	NA
FREMONT BANK	13	\$4,874,552.83	7.03%	0	\$0.00	NA
FULTON BANK, N.A	1	\$247,000.00	0.36%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA
GRAND BANK NA	2	\$626,250.00	0.9%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$1,028,800.00	1.48%	0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$294,747.05	0.42%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$226,400.00	0.33%	0	\$0.00	NA
INVESTORS BANK	1	\$273,750.00	0.39%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$350,000.00	0.5%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$959,000.00	1.38%	0	\$0.00	NA
LEADER BANK, N.A	6	\$1,635,000.00	2.36%	0	\$0.00	NA
LENDUS, LLC	2	\$566,125.00	0.82%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$651,000.00	0.94%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$662,000.00	0.95%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$240,110.00	0.35%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.35%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,408,000.00	2.03%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.6%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$194,000.00	0.28%	0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$1,044,500.00	1.51%	0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$1,174,800.00	1.69%	0	\$0.00	NA
OPES ADVISORS, INC	4	\$1,069,395.69	1.54%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	4	\$990,100.00	1.43%	0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$234,700.00	0.34%	0	\$0.00	NA
PACIFIC TRUST BANK, F.S.B	1	\$222,750.00	0.32%	0	\$0.00	NA
PEOPLES BANK	1	\$289,800.00	0.42%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,039,597.00	2.94%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$2,265,000.00	3.27%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$278,373.34	0.4%	0	\$0.00	NA
	RABOBANK, N.A	1	\$235,700.00	0.34%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$310,800.00	0.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,750.00	0.93%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$578,000.00	0.83%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$395,850.00	0.57%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.62%	0	\$0.00	NA
	RPM MORTGAGE, INC	9	\$3,406,250.00	4.91%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$377,990.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,489,738.71	3.59%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,960.00	0.51%	0	\$0.00	NA
	STEARNS LENDING INC	12	\$3,914,857.99	5.64%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$280,000.00	0.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$335,000.00	0.48%	0	\$0.00	NA
	UMPQUA BANK	1	\$244,000.00	0.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,484,000.00	2.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,750.00	0.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.41%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$272,875.75	0.39%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$750,000.00	1.08%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$250,895.99	0.36%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$290,000.00	0.42%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$943,500.00	1.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$206,250.00	0.3%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,350,175.00	1.95%	0	\$0.00	NA
	Unavailable	26	\$7,427,202.45	10.73%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$69,370,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPC9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$535,000.00	0.44%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,200.00	0.23%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.29%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,741,379.00	1.43%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,360.80	0.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$346,750.00	0.28%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$303,000.00	0.25%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$236,151.59	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,000.00	0.61%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,000.00	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.49%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,286,602.37	1.06%	0	\$0.00	NA
	AMERICASH	1	\$320,000.00	0.26%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.17%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$478,885.00	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,989.53	0.32%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$198,000.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$911,900.00	0.75%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,393,250.00	1.14%	0	\$0.00	NA
	BANK OF HERRIN	2	\$424,200.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,181,315.21	1.79%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,224,250.00	1.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$215,200.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$797,000.00	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$241,900.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$258,000.00	0.21%	0	\$0.00	NA
	CARROLLTON BANK	1	\$266,000.00	0.22%	0	\$0.00	NA
	CASHCALL, INC	10	\$3,776,500.00	3.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,597.00	0.33%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$360,000.00	0.3%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$569,998.00	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$971,500.00	0.8%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,046,800.00	0.86%	0	\$0.00	NA
	COBALT MORTGAGE	7	\$2,040,639.00	1.68%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$995,224.00	0.82%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$501,800.00	0.41%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,955.65	0.3%	0	\$0.00	NA

COLONIAL SAVINGS, F.A	1	\$404,700.00	0.33%	0	\$0.00	NA
COMERICA BANK	2	\$533,840.00	0.44%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$305,800.00	0.25%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$650,522.00	0.53%	0	\$0.00	NA
CONNECTICUT COMMUNITY BANK, N.A	1	\$315,000.00	0.26%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$240,000.00	0.2%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$237,478.00	0.2%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$741,200.00	0.61%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,900.00	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,600.00	0.17%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$234,400.00	0.19%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.29%	0	\$0.00	NA
ELEVATIONS CU	2	\$566,724.51	0.47%	0	\$0.00	NA
EVERBANK	4	\$1,323,393.91	1.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$311,414.00	0.26%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$176,744.97	0.15%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$775,000.00	0.64%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$911,300.00	0.75%	0	\$0.00	NA
FIDELITY BANK	1	\$285,818.00	0.23%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$261,742.30	0.22%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$253,000.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,254,200.00	1.03%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$211,202.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$1,559,700.00	1.28%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$402,000.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$239,200.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$303,050.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$199,071.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$191,336.38	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$200,000.00	0.16%	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,615,475.00	1.33%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,800.00	0.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$834,000.00	0.69%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$311,200.00	0.26%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$190,000.00	0.16%	0	\$0.00	NA

FREMONT BANK	3	\$1,011,094.65	0.83%	0	\$0.00	NA
FULTON BANK, N.A	2	\$664,000.00	0.55%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,439.12	0.4%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$258,400.00	0.21%	0	\$0.00	NA
GMFS LLC	2	\$588,550.00	0.48%	0	\$0.00	NA
GRAND BANK NA	1	\$299,000.00	0.25%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00	0.77%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$293,700.00	0.24%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$256,313.37	0.21%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$203,300.00	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,378,676.00	1.13%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$417,000.00	0.34%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$308,000.00	0.25%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$705,079.00	0.58%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$629,623.46	0.52%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$615,000.00	0.51%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00	0.16%	0	\$0.00	NA
LEADER BANK, N.A	2	\$773,000.00	0.64%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$285,200.00	0.23%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.23%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$475,900.00	0.39%	0	\$0.00	NA
MAX CREDIT UNION	1	\$218,700.00	0.18%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$218,400.00	0.18%	0	\$0.00	NA
MERIDIAN BANK	1	\$349,000.00	0.29%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$287,100.00	0.24%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$526,200.00	0.43%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$185,200.00	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$384,700.00	0.32%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$266,000.00	0.22%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$228,000.00	0.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$536,250.00	0.44%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$395,000.00	0.32%	0	\$0.00	NA
MTH LENDING GROUP, LP	1	\$291,293.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,029,192.45	0.85%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.32%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,500.00	0.18%	0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$770,191.00	0.63%	0	\$0.00	NA

	NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.16%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$287,000.00	0.24%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$767,000.00	0.63%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$185,250.00	0.15%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$641,000.00	0.53%	0	\$0.00	NA
	PACIFIC UNION FINANCAILLC DBA CLEARVISION FUDNIGN A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,644.55	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$256,600.00	0.21%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$336,732.27	0.28%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$713,500.00	0.59%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,601,200.00	2.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	10	\$2,814,200.00	2.31%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,400.00	0.52%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$385,000.00	0.32%	0	\$0.00	NA
	RABOBANK, N.A	1	\$412,500.00	0.34%	0	\$0.00	NA
	RANDOLPH BANK & TRUST	1	\$381,000.00	0.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,317,270.00	1.9%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.23%	0	\$0.00	NA
	RENASANT BANK	1	\$313,869.00	0.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$415,878.95	0.34%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$476,800.00	0.39%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$368,000.00	0.3%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$190,000.00	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$470,400.00	0.39%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$983,000.00	0.81%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$321,506.25	0.26%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CU	1	\$180,000.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,250.00	0.39%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$316,000.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$553,612.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,956,672.00	1.61%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$318,700.00	0.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$191,770.00	0.16%	0	\$0.00	NA

	ST. MARYS BANK	1	\$235,125.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$190,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	26	\$7,304,373.00	6%	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$591,493.07	0.49%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$283,575.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$288,000.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$267,750.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,445,000.00	1.19%	0	\$0.00	NA
	TEXAS HOME LENDING L.P	1	\$354,019.00	0.29%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$326,890.00	0.27%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$402,000.00	0.33%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$236,250.00	0.19%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,000.00	0.27%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$269,000.00	0.22%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$516,300.00	0.42%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$243,000.00	0.2%	0	\$0.00	NA
	UMPQUA BANK	3	\$777,300.00	0.64%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$370,500.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,464,100.00	1.2%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$279,837.13	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,467,738.53	1.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,394,910.71	1.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,400.00	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,800.00	0.79%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$316,250.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$382,000.00	0.31%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,035,500.00	0.85%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$212,400.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$181,350.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$191,744.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$727,000.00	0.6%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA
	Unavailable	37	\$10,089,301.65	8.23%	0	\$0.00	NA
<b>Total</b>		<b>417</b>	<b>\$121,713,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPD7	ALLIED FUNDING GROUP	1	\$455,000.00	0.63%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$540,000.00	0.75%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$951,500.00	1.31%	0	\$0.00	NA

	COMMUNITY NATIONAL BANK	1	\$618,000.00	0.85%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	15	\$4,569,411.65	6.31%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$265,000.00	0.37%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$336,000.00	0.46%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$845,313.16	1.17%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,681.87	0.25%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$399,999.00	0.55%	0	\$0.00	NA
	EVANS BANK	1	\$228,000.00	0.31%	0	\$0.00	NA
	EVERBANK	2	\$593,623.46	0.82%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$535,435.10	0.74%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$258,317.58	0.36%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$220,000.00	0.3%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$454,150.00	0.63%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$488,812.41	0.67%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$377,000.00	0.52%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	3	\$876,750.00	1.21%	0	\$0.00	NA
	GRAND BANK	1	\$415,000.00	0.57%	0	\$0.00	NA
	GRAND BANK NA	7	\$2,552,750.00	3.52%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$358,913.87	0.5%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,892,688.48	5.37%	0	\$0.00	NA
	INVESTORS BANK	1	\$277,500.00	0.38%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$327,750.00	0.45%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$404,737.04	0.56%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$386,854.95	0.53%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$256,500.00	0.35%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$1,099,000.00	1.52%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,000.00	0.95%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$455,000.00	0.63%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,150.00	0.68%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.31%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	2	\$466,500.00	0.64%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$320,537.49	0.44%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$477,379.40	0.66%	0	\$0.00	NA
	POLISH & SLAVIC FCU	4	\$1,283,556.86	1.77%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,250.00	0.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,180,000.00	1.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,985,250.00	2.74%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	7	\$1,872,200.00	2.58%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780.56	0.4%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$233,000.00	0.32%	0	\$0.00	NA
	SOLVAY BANK	1	\$240,287.14	0.33%	0	\$0.00	NA
	SOVEREIGN BANK	3	\$826,000.00	1.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$602,588.55	0.83%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$648,400.00	0.9%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$240,000.00	0.33%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$830,500.00	1.15%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$310,000.00	0.43%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$586,700.00	0.81%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,498,956.11	2.07%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$294,000.00	0.41%	0	\$0.00	NA
	Unavailable	100	\$33,015,647.94	45.59%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$72,444,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPE5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$360,938.87	3.86%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$297,204.89	3.17%	0	\$0.00	NA
	DORAL BANK	3	\$535,681.88	5.72%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$290,580.72	3.1%	0	\$0.00	NA
	POPULAR MORTGAGE INC	6	\$1,399,817.71	14.95%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	10	\$1,550,591.62	16.56%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$599,060.93	6.4%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	17	\$3,466,623.07	37.03%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$219,400.17	2.34%	0	\$0.00	NA
	Unavailable	4	\$641,485.60	6.87%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,361,385.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPF2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530.92	0.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$792,675.00	1.54%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.37%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$407,437.89	0.79%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$196,000.00	0.38%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$469,250.00	0.91%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$248,900.00	0.48%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,307.26	0.45%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.68%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,164.00	3%	0	\$0.00	NA
	ASPIRE FINANCIA, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,974.22	0.66%	0	\$0.00	NA

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,502.21	0.4%	0	\$0.00	NA
B.D. MCMURTRE & COMPANY, LLC	1	\$304,153.86	0.59%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$239,200.00	0.46%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$364,000.00	0.71%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$301,500.00	0.59%	0	\$0.00	NA
CLASSIC HOME FINANCIAL, INC	1	\$417,000.00	0.81%	0	\$0.00	NA
CLEARPOINT FUNDING INC	1	\$363,800.00	0.71%	0	\$0.00	NA
CMC HOME LENDING	2	\$553,893.56	1.07%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$272,000.00	0.53%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$504,700.00	0.98%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	7	\$2,279,200.72	4.42%	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$239,646.43	0.47%	0	\$0.00	NA
DATCU	1	\$186,400.00	0.36%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,315,800.00	2.55%	0	\$0.00	NA
EVERBANK	2	\$629,564.09	1.22%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$891,000.00	1.73%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$313,600.00	0.61%	0	\$0.00	NA
EVOLVE BANK & TRUST	8	\$2,227,990.98	4.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$871,816.00	1.69%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$356,800.00	0.69%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$223,324.19	0.43%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE	1	\$227,552.00	0.44%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$194,284.94	0.38%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,300.00	0.74%	0	\$0.00	NA
FNB TRENTON	2	\$533,500.00	1.04%	0	\$0.00	NA
GMFS LLC	1	\$249,750.00	0.48%	0	\$0.00	NA
GRAND BANK	3	\$744,005.17	1.44%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$276,000.00	0.54%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$325,000.00	0.63%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,800.00	0.44%	0	\$0.00	NA
INTEGRITY	1	\$215,674.67	0.42%	0	\$0.00	NA
INTEGRITY MORTGAGE	1	\$332,010.16	0.64%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,067,900.00	2.07%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$216,000.00	0.42%	0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP	1	\$190,219.36	0.37%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$458,750.00	0.89%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$246,400.00	0.48%	0	\$0.00	NA

MTH LENDING GROUP, LP	3	\$861,363.00	1.67%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$242,000.00	0.47%	0	\$0.00	NA
NETWORK FUNDING, L.P	8	\$2,317,574.00	4.5%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$191,200.00	0.37%	0	\$0.00	NA
NEXBANK, SSB	4	\$1,012,521.00	1.96%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	2	\$617,670.00	1.2%	0	\$0.00	NA
OMNI AMERICAN BANK	1	\$186,284.00	0.36%	0	\$0.00	NA
PALM LENDING, LLC	1	\$312,000.00	0.61%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,385,226.99	4.63%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$237,000.00	0.46%	0	\$0.00	NA
PRIORITY HOME MORTGAGE	1	\$269,097.00	0.52%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$226,287.00	0.44%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$478,358.00	0.93%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$343,429.00	0.67%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,000.00	0.53%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,840.00	0.41%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$641,105.00	1.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,000.00	0.52%	0	\$0.00	NA
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$256,700.00	0.5%	0	\$0.00	NA
SFMC, LP	1	\$275,584.30	0.53%	0	\$0.00	NA
SHORE MORTGAGE	1	\$190,300.00	0.37%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,000.00	0.74%	0	\$0.00	NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$386,664.72	0.75%	0	\$0.00	NA
SWBC MORTGAGE	2	\$515,400.00	1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$3,745,385.00	7.27%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,650.00	0.46%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.36%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$495,500.00	0.96%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$349,484.38	0.68%	0	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$201,396.21	0.39%	0	\$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$238,950.00	0.46%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$457,777.00	0.89%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,476,410.00	2.87%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$197,700.00	0.38%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$417,000.00	0.81%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$190,192.00	0.37%	0	\$0.00	NA

	Unavailable	23	\$5,916,200.80	11.48%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$51,529,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPG0	AMERICAN INTERNET MORTGAGE, INC	2	\$434,000.00	6.06%	0	\$0.00	NA
	ARVEST BANK	1	\$220,700.00	3.08%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$611,578.00	8.54%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$345,000.00	4.82%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$440,420.00	6.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,325.00	1.64%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$127,000.00	1.77%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$230,000.00	3.21%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$111,700.00	1.56%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$190,000.00	2.65%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$219,801.03	3.07%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$578,250.00	8.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$1,694,300.00	23.67%	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$279,605.48	3.91%	0	\$0.00	NA
	Unavailable	5	\$1,426,665.69	19.96%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,157,345.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPH8	AMERICAN INTERNET MORTGAGE, INC	2	\$601,250.00	9.64%	0	\$0.00	NA
	ARVEST BANK	2	\$351,240.00	5.63%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$473,600.00	7.59%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,042,250.00	16.71%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$668,000.00	10.71%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$171,000.00	2.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,600.00	2.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$203,100.00	3.26%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$164,476.00	2.64%	0	\$0.00	NA
	CITIBANK, N.A	1	\$229,129.01	3.67%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$268,000.00	4.3%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$209,697.42	3.36%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$210,000.00	3.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$637,000.00	10.21%	0	\$0.00	NA
	Unavailable	3	\$873,148.17	14%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,237,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPJ4	ACCESS NATIONAL BANK	1	\$104,000.00	0.93%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,200.00	0.78%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,759.38	1.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$1,202,300.00	10.79%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	22	\$2,100,126.00	18.85%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$109,200.00	0.98%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$104,000.00	0.93%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$90,000.00	0.81%	0	\$0.00	NA
	BAY EQUITY, LLC	3	\$276,950.00	2.49%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$205,000.00	1.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00	1.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,050.00	1.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	11	\$1,068,695.00	9.59%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$406,352.31	3.65%	0	\$0.00	NA
	CITIBANK,N.A	1	\$105,519.55	0.95%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$293,400.00	2.63%	0	\$0.00	NA
	FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION	1	\$85,876.09	0.77%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$104,500.00	0.94%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$881,100.00	7.91%	0	\$0.00	NA
	GUARANTY BANK	1	\$103,486.00	0.93%	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$863,962.00	7.75%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	4	\$386,007.57	3.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$801,825.00	7.2%	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$88,871.77	0.8%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$99,852.68	0.9%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,852.40	0.88%	0	\$0.00	NA
	Unavailable	7	\$683,289.17	6.11%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$11,143,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPK1	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$110,000.00	1.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,208.00	1.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,000.00	2.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$232,500.00	2.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$1,317,900.00	13.53%	0	\$0.00	NA
	ARVEST BANK	1	\$113,030.00	1.16%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,384,951.00	14.22%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$110,250.00	1.13%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$221,998.00	2.28%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$120,000.00	1.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$347,725.00	3.57%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,500.00	1.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,555.00	1.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,580.00	1.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$594,203.00	6.1%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	1.23%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$236,600.00	2.43%	0	\$0.00	NA
	CITIBANK,N.A	1	\$122,987.28	1.26%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,685.95	1.21%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,700.00	2.37%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$120,622.04	1.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,645.87	1.23%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,600.00	2.39%	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$729,000.00	7.48%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00	1.23%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,850.00	1.23%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	3	\$350,000.00	3.59%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,500.00	1.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$114,179.55	1.17%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$235,302.84	2.42%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$116,000.00	1.19%	0	\$0.00	NA
	YNB F/K/A YUKON NATIONAL BANK	1	\$111,647.44	1.15%	0	\$0.00	NA
	Unavailable	9	\$1,064,199.89	10.89%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,742,620.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPL9	ACCESS NATIONAL BANK	6	\$810,150.00	3.92%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	1.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	\$3,000,900.00	14.51%	0	\$0.00	NA
	ARVEST BANK	2	\$279,626.00	1.35%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$2,599,914.00	12.57%	0	\$0.00	NA
	BANK CDA	1	\$125,000.00	0.6%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$409,788.00	1.98%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$536,850.00	2.6%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$269,686.00	1.3%	0	\$0.00	NA

	BAY EQUITY, LLC	1	\$136,000.00	0.66%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$260,000.00	1.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$426,210.00	2.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$136,000.00	0.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,457.00	0.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,691.00	1.97%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$136,000.00	0.66%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$257,594.13	1.25%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$280,700.00	1.36%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$254,826.41	1.23%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$130,000.00	0.63%	0	\$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,585.61	0.72%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,358,534.00	6.57%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$129,013.85	0.62%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700.00	0.62%	0	\$0.00	NA
	IMORTGAGE.COM, INC	7	\$949,315.63	4.59%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$399,500.00	1.93%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$143,007.10	0.69%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500.00	0.69%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$145,784.91	0.7%	0	\$0.00	NA
	PALTINUM MORTGAGE, INC	1	\$142,789.33	0.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000.00	1.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$424,000.00	2.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$139,789.14	0.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	10	\$1,365,487.00	6.6%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$126,696.00	0.61%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$146,500.00	0.71%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$127,500.00	0.62%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,000.00	0.68%	0	\$0.00	NA
	Unavailable	24	\$3,263,329.09	15.76%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$20,687,424.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPM7	ACCESS NATIONAL BANK	1	\$152,903.00	0.65%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$150,100.00	0.64%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$164,000.00	0.7%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$166,700.00	0.71%	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC	1	\$161,000.00	0.69%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,000.00	0.73%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00	2.8%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,000.00	0.72%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$2,743,768.81	11.71%	0	\$0.00	NA
	ARVEST BANK	1	\$166,250.00	0.71%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,840,186.00	7.85%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$162,950.00	0.7%	0	\$0.00	NA
	BANKS OF WISCONSIN	1	\$170,500.00	0.73%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$472,000.00	2.01%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$151,750.00	0.65%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$311,300.00	1.33%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$170,000.00	0.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,954.00	3.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300.00	1.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$474,985.00	2.03%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$505,270.00	2.16%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$151,000.00	0.64%	0	\$0.00	NA
	CITIBANK,N.A	1	\$168,643.36	0.72%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,700.00	0.72%	0	\$0.00	NA
	CMC FUNDING, INC	3	\$486,000.00	2.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,369.48	1.43%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$157,700.00	0.67%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$803,650.00	3.43%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$163,000.00	0.7%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$171,920.00	0.73%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,779.02	0.64%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.67%	0	\$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$162,500.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$173,850.00	0.74%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.64%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,298,700.00	5.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,752.99	0.7%	0	\$0.00	NA
	IMORTGAGE.COM, INC	13	\$2,102,380.00	8.97%	0	\$0.00	NA
	INLANTA MORTGAGE,INC	1	\$171,000.00	0.73%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$309,950.00	1.32%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$330,590.05	1.41%	0	\$0.00	NA
	NEVADA BANK & TRUST	1	\$156,460.07	0.67%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$153,750.00	0.66%	0	\$0.00	NA

	CORPORATION, AN ARIZONA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$334,000.00	1.42%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,127,176.15	4.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$631,600.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,900.00	0.65%	0	\$0.00
	PRMI INC	1	\$167,752.50	0.72%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$156,785.00	0.67%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.64%	0	\$0.00
	STATE BANK OF DELANO	1	\$157,500.00	0.67%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	0.64%	0	\$0.00
	Unavailable	14	\$2,247,411.26	9.57%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$23,440,736.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPN5	AMERICAN INTERNET MORTGAGE, INC	2	\$148,500.00	1.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$158,125.00	1.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$678,850.00	8.53%	0	\$0.00
	ARVEST BANK	3	\$190,600.00	2.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,670,492.00	33.55%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,600.00	0.75%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$117,625.00	1.48%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$142,475.00	1.79%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$305,950.00	3.84%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$76,200.00	0.96%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$83,850.00	1.05%	0	\$0.00
	CMC FUNDING, INC	2	\$152,000.00	1.91%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$30,706.67	0.39%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$67,404.89	0.85%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$83,000.00	1.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$431,575.00	5.42%	0	\$0.00
	GUARANTY BANK	1	\$63,000.00	0.79%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$137,250.00	1.72%	0	\$0.00
	IMORTGAGE.COM, INC	11	\$651,030.00	8.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$147,600.00	1.85%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$73,125.00	0.92%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$272,950.00	3.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$209,825.00	2.64%	0	\$0.00
	PROSPERITY BANK	1	\$35,946.96	0.45%	0	\$0.00
	STAR FINANCIAL BANK	3	\$168,350.00	2.12%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	2	\$122,400.00	1.54%	0	\$0.00

	UNION						
	Unavailable	10	\$680,612.32	8.55%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$7,959,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPP0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$492,007.00	7.21%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	2.64%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$907,459.00	13.29%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$346,700.00	5.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$273,121.00	4%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$286,088.00	4.19%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$179,050.00	2.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	4.15%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$569,000.00	8.34%	0	\$0.00	NA
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,000.00	2.62%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$221,400.00	3.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,000.00	4.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00	3.55%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920.00	4.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$237,500.00	3.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$396,400.00	5.81%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800.00	3.44%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$188,000.00	2.75%	0	\$0.00	NA
	THREE RIVERS BANK	1	\$283,000.00	4.15%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$300,000.00	4.4%	0	\$0.00	NA
	Unavailable	2	\$456,084.81	6.67%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,825,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,650.00	1.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850.00	4.58%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$567,689.00	3.51%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$607,335.00	3.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	1.21%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$393,000.00	2.43%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$194,000.00	1.2%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$189,050.00	1.17%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$191,900.00	1.19%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,520,000.00	15.6%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,250.00	1.62%	0	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$3,121,186.73	19.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$245,057.00	1.52%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$184,300.00	1.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,189.00	3.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$674,500.00	4.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$769,400.00	4.76%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$639,883.00	3.96%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$252,038.00	1.56%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000.00	1.44%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$332,500.00	2.06%	0	\$0.00	NA
	Unavailable	11	\$3,121,972.56	19.31%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$16,158,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPR6	ARVEST MORTGAGE COMPANY	2	\$434,857.00	6.87%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$280,867.00	4.44%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$209,700.00	3.31%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$628,517.00	9.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$397,580.00	6.28%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$281,784.26	4.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,673,050.00	26.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$183,587.07	2.9%	0	\$0.00	NA
	PLAZA NOME MORTGAGE	1	\$223,932.83	3.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	2.64%	0	\$0.00	NA
	Unavailable	8	\$1,847,145.52	29.2%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,328,020.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPS4	ACCESS NATIONAL BANK	2	\$446,768.00	7.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$281,000.00	4.45%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,396,750.00	22.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	6.6%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$244,264.00	3.87%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$1,173,362.16	18.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$400,000.00	6.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$562,713.00	8.91%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$832,892.00	13.19%	0	\$0.00	NA
	Unavailable	3	\$561,699.47	8.89%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,316,448.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31417EPT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$283,764.00	0.49%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,767,505.00	3.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,386,945.00	2.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	54	\$14,252,705.64	24.64%	0	\$0.00	NA
	ARVEST BANK	1	\$224,800.00	0.39%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$484,375.00	0.84%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.39%	0	\$0.00	NA
	BAY EQUITY LLC	16	\$4,671,800.00	8.08%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$554,000.00	0.96%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$715,750.00	1.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$799,000.00	1.38%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$179,925.00	0.31%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$699,465.57	1.21%	0	\$0.00	NA
	CITIBANK,N.A	1	\$258,622.76	0.45%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.42%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$174,753.43	0.3%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$400,000.00	0.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,744,254.78	6.47%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$201,915.49	0.35%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$303,750.00	0.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$1,096,881.69	1.9%	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$2,141,947.71	3.7%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	8	\$2,249,500.00	3.89%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,637.60	0.42%	0	\$0.00	NA
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$240,500.00	0.42%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,238.82	0.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,000.00	0.37%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$319,500.00	0.55%	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$264,000.00	0.46%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$255,622.85	0.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,917.13	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.48%	0	\$0.00	NA

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	PLAZA HOME MORTGAGE	11	\$3,431,000.00	5.93%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	18	\$5,390,335.00	9.32%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,618.95	0.44%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.43%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$689,993.00	1.19%	0	\$0.00	NA
	Unavailable	30	\$8,515,964.82	14.72%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$57,834,989.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPU9	ACCESS NATIONAL BANK	2	\$534,500.00	1.67%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$215,500.00	0.67%	0	\$0.00	NA
	ACOPIA, LLC. A CORPORATION	1	\$179,600.00	0.56%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,777.00	1.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$2,058,700.00	6.44%	0	\$0.00	NA
	ARVEST BANK	1	\$276,954.00	0.87%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,710,300.00	5.35%	0	\$0.00	NA
	BAY EQUITY LLC	12	\$3,631,500.00	11.37%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	1.31%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$509,578.00	1.59%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,076,275.00	3.37%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$1,097,000.22	3.43%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$258,300.00	0.81%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$398,405.00	1.25%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$279,500.00	0.87%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$217,500.00	0.68%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$210,000.00	0.66%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,552.00	0.64%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,519,567.06	7.89%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$217,356.64	0.68%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,700.00	0.85%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,989.86	0.87%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$236,000.00	0.74%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$461,800.00	1.45%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$232,000.00	0.73%	0	\$0.00	NA
		1	\$321,700.00	1.01%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MUTUAL OF OMAHA BANK	1	\$181,096.53	0.57%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,000.00	0.57%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$266,000.00	0.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$192,000.00	0.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$2,797,071.94	8.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,326,150.00	4.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$386,785.52	1.21%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.25%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$662,567.00	2.07%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$212,000.00	0.66%	0	\$0.00	NA
	THE BANK OF SAN ANTONIO	1	\$416,000.00	1.3%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$208,905.00	0.65%	0	\$0.00	NA
	Unavailable	22	\$6,549,668.54	20.5%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$31,952,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPV7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$416,371.94	9.13%	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$398,535.88	8.74%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$409,000.00	8.97%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$731,500.00	16.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,466,901.00	32.18%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$428,287.59	9.39%	0	\$0.00	NA
	Unavailable	3	\$708,289.31	15.54%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,558,885.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPW5	ACCESS NATIONAL BANK	1	\$240,000.00	3.64%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$647,500.00	9.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$353,600.00	5.37%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$545,300.00	8.28%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$661,300.00	10.04%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$531,000.00	8.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500.00	3.89%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$254,400.00	3.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$709,443.00	10.77%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00	3.76%	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$240,000.00	3.64%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC	1	\$268,400.00	4.07%	0	\$0.00	NA
	Unavailable	6	\$1,632,713.60	24.79%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,588,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31417EPX3	AMERICAN INTERNET MORTGAGE, INC	4	\$1,103,400.00	20.7%	0	\$0.00	NA
	ARVEST BANK	6	\$1,360,575.00	25.53%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,718,125.00	32.24%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$275,000.00	5.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$582,250.00	10.93%	0	\$0.00	NA
	Unavailable	2	\$289,958.91	5.44%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,329,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPY1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,799.00	1.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,250.00	2.61%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$603,467.72	6.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$128,950.00	1.43%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$175,050.00	1.95%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$177,800.00	1.98%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$471,700.00	5.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$254,756.37	2.83%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$272,623.88	3.03%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$123,753.00	1.38%	0	\$0.00	NA
	FREMONT BANK	2	\$293,457.00	3.26%	0	\$0.00	NA
	GRAND BANK NA	1	\$157,200.00	1.75%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$217,000.00	2.41%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$125,361.41	1.39%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$261,900.00	2.91%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$137,000.00	1.52%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$168,272.00	1.87%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	1.37%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,381.58	3.76%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$597,335.09	6.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$230,900.00	2.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$162,700.00	1.81%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$403,343.00	4.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	2.85%	0	\$0.00	NA
	Unavailable	13	\$2,962,766.04	32.98%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,989,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EPZ8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,000.00	1.49%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$193,500.00	1.05%	0	\$0.00	NA
	AMERICA'S HOME LENDER, INC	1	\$211,200.00	1.15%	0	\$0.00	NA
	AMERICAN DREAM MORTGAGE, INC	1	\$280,700.00	1.53%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	3	\$733,900.00	4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,594.24	0.78%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$320,604.07	1.75%	0	\$0.00	NA
	CASHCALL, INC	2	\$720,200.00	3.92%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$272,000.00	1.48%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00	0.97%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,702,500.00	9.27%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$159,000.00	0.87%	0	\$0.00	NA
	DAS AQUISITION COMPANY	1	\$202,574.06	1.1%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$248,342.97	1.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$121,632.20	0.66%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00	1.09%	0	\$0.00	NA
	FIDELITY BANK	1	\$147,310.13	0.8%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$184,437.00	1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$149,300.00	0.81%	0	\$0.00	NA
	FREMONT BANK	3	\$608,560.98	3.31%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$136,600.00	0.74%	0	\$0.00	NA
	GREEN TREE SERVICING, LLC	1	\$147,200.00	0.8%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$176,057.11	0.96%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$218,000.00	1.19%	0	\$0.00	NA
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$316,563.26	1.72%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	1.39%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$667,950.00	3.64%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$155,937.00	0.85%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$290,000.00	1.58%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$85,575.00	0.47%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$201,727.90	1.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$406,000.00	2.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,127,768.81	6.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$161,082.72	0.88%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES	1	\$267,784.21	1.46%	0	\$0.00	NA
	PEOPLES BANK	3	\$740,591.37	4.03%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,700.00	2.18%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$135,800.00	0.74%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$114,350.00	0.62%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,035.39	0.66%	0	\$0.00	NA

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	SHORE MORTGAGE	2	\$315,245.84	1.72%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$213,409.29	1.16%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$349,559.65	1.9%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$150,800.00	0.82%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,420.00	1.28%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$199,579.73	1.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$338,442.80	1.84%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$248,600.00	1.35%	0	\$0.00	NA
	Unavailable	14	\$3,138,126.68	17.1%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$18,365,762.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQ20	ATLANTIS FINANCIAL GROUP, INC	1	\$416,000.00	2.94%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$2,874,000.00	20.31%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$108,000.00	0.76%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$384,500.00	2.72%	0	\$0.00	NA
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,588.29	1.62%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,717.30	0.77%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	0.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$203,433.00	1.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$138,830.00	0.98%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$210,216.45	1.49%	0	\$0.00	NA
	INSIGHT FINANCIAL SERVICES LLC	1	\$147,000.00	1.04%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$236,000.00	1.67%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$150,000.00	1.06%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	1.23%	0	\$0.00	NA
	MORTGAGE SOLUTIONS, LLC	1	\$201,900.00	1.43%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$394,500.00	2.79%	0	\$0.00	NA
	PEOPLES BANK	4	\$885,666.09	6.26%	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$120,000.00	0.85%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$112,200.00	0.79%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$1,082,743.91	7.65%	0	\$0.00	NA
	THE GORDON GROUP, INC	1	\$181,000.00	1.28%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$254,250.00	1.8%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$90,000.00	0.64%	0	\$0.00	NA
	VENTA FINANCIAL GROUP	1	\$174,065.22	1.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$175,000.00	1.24%	0	\$0.00	NA
	Unavailable	22	\$4,957,051.98	35.02%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$14,147,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQ38	1ST MIDAMERICA CREDIT UNION	4	\$604,905.00	0.78%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$114,000.00	0.15%	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,000.00	0.25%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$259,500.00	0.33%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,200.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$437,350.00	0.56%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	2	\$407,614.48	0.52%	0	\$0.00	NA
	AMERICAN BANK	2	\$335,009.10	0.43%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$182,000.00	0.23%	0	\$0.00	NA
	AMERICAN BANK NA	1	\$240,000.00	0.31%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$237,000.00	0.3%	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,940,305.22	2.49%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$550,000.00	0.71%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$426,350.00	0.55%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,639.45	0.15%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$162,000.00	0.21%	0	\$0.00	NA
	BANCFIRST	1	\$114,000.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$191,500.00	0.25%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$409,000.00	0.53%	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$1,182,562.45	1.52%	0	\$0.00	NA
	BANK OF STANLY	3	\$265,000.00	0.34%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$157,915.00	0.2%	0	\$0.00	NA
	BANKERS' BANK	1	\$265,000.00	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143.12	9.21%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$262,000.00	0.34%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200.00	1.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00	NA
	CBCFCU	1	\$249,000.00	0.32%	0	\$0.00	NA
	CENTRAL BANK	1	\$174,811.00	0.22%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$660,000.00	0.85%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$69,100.66	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$154,383.57	0.2%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA
	CENTRUE BANK	1	\$102,750.00	0.13%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$405,000.00	0.52%	0	\$0.00	NA
	CITIZENS BANK	1	\$355,000.00	0.46%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$335,036.88	0.43%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$344,500.00	0.44%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$89,800.00	0.12%	0	\$0.00	NA
	CITY STATE BANK	1	\$119,639.45	0.15%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500.00	0.1%	0	\$0.00	NA

	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800.00	0.65%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA
	CORTRUST BANK	3	\$626,000.00	0.8%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$116,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$302,000.00	0.39%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.22%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$151,000.00	0.19%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$500,249.76	0.64%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$277,164.73	0.36%	0	\$0.00	NA
	DENALI STATE BANK	1	\$68,400.00	0.09%	0	\$0.00	NA
	DIME BANK	1	\$106,700.00	0.14%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.39%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$411,600.00	0.53%	0	\$0.00	NA
	DUPAGE CREDIT UNION	6	\$1,266,150.00	1.63%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$320,900.00	0.41%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	0.47%	0	\$0.00	NA
	EXPRESS MORTGAGE	1	\$195,800.00	0.25%	0	\$0.00	NA
	F&M STATE BANK	1	\$132,652.41	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$357,000.00	0.46%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.37%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$194,310.00	0.25%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14%	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$218,000.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$853,072.51	1.1%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403.78	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,434.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$442,800.00	0.57%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$144,401.23	0.19%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$278,800.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,090.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$994,530.93	1.28%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$214,000.00	0.27%	0	\$0.00	NA

FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.24%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150.00	1.14%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$210,000.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,350.00	0.19%	0	\$0.00	NA
FRONTIER BANK	1	\$398,000.00	0.51%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.35%	0	\$0.00	NA
FULTON BANK, N.A	1	\$88,000.00	0.11%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.11%	0	\$0.00	NA
GECU	1	\$47,936.27	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$1,026,793.22	1.32%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$327,000.92	0.42%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$72,800.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$132,603.88	0.17%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$77,316.74	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$155,000.00	0.2%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$351,956.00	0.45%	0	\$0.00	NA
HOMETOWN BANK	1	\$162,300.00	0.21%	0	\$0.00	NA
HOMEWISE, INC	1	\$393,000.00	0.5%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,176.46	0.1%	0	\$0.00	NA
ILLINI BANK	2	\$350,234.94	0.45%	0	\$0.00	NA
IOWA STATE BANK	1	\$167,200.00	0.21%	0	\$0.00	NA
IPAVA STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800.00	0.09%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.35%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$439,100.00	0.56%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA
LAYTON STATE BANK	1	\$365,500.00	0.47%	0	\$0.00	NA
LEADER BANK, N.A	2	\$308,000.00	0.4%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA
LIFESTORE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$409,200.00	0.53%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$88,152.20	0.11%	0	\$0.00	NA
MACON BANK, INC	1	\$130,000.00	0.17%	0	\$0.00	NA
MAIN STREET BANK	1	\$106,000.00	0.14%	0	\$0.00	NA

MARINE BANK	2	\$260,644.00	0.33%	0	\$0.00	NA
MERCANTILE BANK	3	\$461,056.93	0.59%	0	\$0.00	NA
METCALF BANK	1	\$169,000.00	0.22%	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360.00	0.31%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$455,040.00	0.58%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$590,300.00	0.76%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
MISSOURI CREDIT UNION	9	\$1,007,150.00	1.29%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$175,221.94	0.22%	0	\$0.00	NA
MOUNDCITYBANK	1	\$193,000.00	0.25%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$141,500.00	0.18%	0	\$0.00	NA
MT MCKINLEY BANK	1	\$197,000.00	0.25%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$151,000.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$44,000.00	0.06%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.54%	0	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$186,200.00	0.24%	0	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,107.36	0.12%	0	\$0.00	NA
NORTHMARK BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$262,200.00	0.34%	0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$143,168.54	0.18%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$331,002.47	0.42%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$609,816.40	0.78%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$718,699.08	0.92%	0	\$0.00	NA
ORRSTOWN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$313,927.04	0.4%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700.00	0.26%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$81,869.05	0.11%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200.00	0.49%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400.00	0.18%	0	\$0.00	NA
PRAIRIE NATIONAL BANK	2	\$452,285.20	0.58%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$265,789.55	0.34%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$229,474.88	0.29%	0	\$0.00	NA
PROVINCIAL BANK	1	\$335,000.00	0.43%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$328,655.00	0.42%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,265.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$365,000.00	0.47%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$615,000.00	0.79%	0	\$0.00	NA
ROYAL BANK	1	\$163,500.00	0.21%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$173,783.74	0.22%	0	\$0.00	NA

SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000.00	0.26%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$252,760.00	0.32%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600.00	0.5%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,907.96	0.12%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA
ST. MARYS BANK	2	\$472,500.00	0.61%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.15%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000.00	0.16%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$364,500.00	0.47%	0	\$0.00	NA
STEARNS LENDING INC	1	\$200,000.00	0.26%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.28%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.16%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$87,500.00	0.11%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300.00	0.62%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$199,000.00	0.26%	0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$1,597,700.00	2.05%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$396,117.14	0.51%	0	\$0.00	NA
SUTTON BANK	1	\$103,193.10	0.13%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930.00	1.29%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500.00	1.57%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,665.79	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750.00	0.18%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950.00	0.32%	0	\$0.00	NA
THE PARK BANK	1	\$240,000.00	0.31%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,273.70	0.14%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00	0.14%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$413,700.00	0.53%	0	\$0.00	NA
TRUSTONE	1	\$317,000.00	0.41%	0	\$0.00	NA
TWINHOLD	1	\$103,330.00	0.13%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$240,800.00	0.31%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$634,835.59	0.82%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,203,514.00	1.55%	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,800.00	0.32%	0	\$0.00	NA
	WESTBURY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,342.00	0.39%	0	\$0.00	NA
	WINGS FINANCIAL	1	\$238,500.00	0.31%	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$257,400.00	0.33%	0	\$0.00	NA
	WVHDF	2	\$244,775.00	0.31%	0	\$0.00	NA
	Unavailable	54	\$9,203,146.60	11.76%	0	\$0.00	NA
<b>Total</b>		<b>431</b>	<b>\$77,887,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQ46	AMERICAN INTERNET MORTGAGE, INC	11	\$3,020,323.00	55.91%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,835.00	10.16%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$99,500.00	1.84%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,000.00	2.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$237,050.00	4.39%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$286,064.44	5.3%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$417,000.00	7.72%	0	\$0.00	NA
	Unavailable	2	\$667,000.00	12.35%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,401,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQ53	3 RIVERS FEDERAL CU	1	\$100,750.00	0.23%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$376,949.06	0.86%	0	\$0.00	NA
	AMALGAMATED BANK OF CHICAGO	1	\$102,388.67	0.23%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$90,833.89	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,606.53	1.4%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$372,454.54	0.85%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,800.00	0.45%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,520.93	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,900.00	0.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$91,469.84	0.21%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$107,000.00	0.24%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,770.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,270.00	2.91%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$375,525.00	0.86%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.23%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$99,209.15	0.23%	0	\$0.00	NA
		2	\$175,154.95	0.4%	0	\$0.00	NA

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	BANCORPSOUTH BANK	6	\$563,300.00	1.28%	0	\$0.00
	BANK MUTUAL	2	\$179,000.00	0.41%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,000.00	0.23%	0	\$0.00
	BANK OF OAKFIELD	1	\$96,000.00	0.22%	0	\$0.00
	BANK OF RANTOUL	1	\$94,950.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$208,485.00	0.48%	0	\$0.00
	BANK OF ZACHARY	1	\$104,000.00	0.24%	0	\$0.00
	BANKERS' BANK	1	\$100,000.00	0.23%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$410,016.35	0.93%	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,100.00	0.22%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$88,500.00	0.2%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
	BETTER BANKS	2	\$183,015.04	0.42%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,700.00	0.23%	0	\$0.00
	BNYMELLON	1	\$102,500.00	0.23%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$193,000.00	0.44%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.2%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.24%	0	\$0.00
	BUSEY BANK	1	\$90,250.00	0.21%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,694.75	0.23%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$189,000.00	0.43%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,450.00	0.25%	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$395,514.73	0.9%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,600.00	0.2%	0	\$0.00
	CENTRAL STATE BANK	1	\$92,000.00	0.21%	0	\$0.00
	CENTRAL TRUST BANK	1	\$105,600.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$179,000.00	0.41%	0	\$0.00
	CENTRUE BANK	1	\$104,585.00	0.24%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,500.00	0.24%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.22%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00
	CHEMICAL BANK	1	\$107,500.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,900.00	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,719.39	0.22%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$102,450.00	0.23%	0	\$0.00
	CITY STATE BANK	1	\$102,400.00	0.23%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.24%	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$194,000.00	0.44%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.22%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING	1	\$90,000.00	0.21%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$204,250.00	0.47%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$108,550.00	0.25%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$104,800.00	0.24%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$176,500.00	0.4%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,500.00	0.45%	0	\$0.00	NA
DENMARK STATE BANK	1	\$108,000.00	0.25%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,716.68	0.23%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$101,600.00	0.23%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$96,350.00	0.22%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$177,980.00	0.41%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$566,500.00	1.29%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$90,210.00	0.21%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00	NA
ELEVATIONS CU	2	\$201,600.00	0.46%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$172,750.00	0.39%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$96,000.00	0.22%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$185,555.00	0.42%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA
FARMERS STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA
FARMINGTON BANK	1	\$84,252.49	0.19%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$105,196.08	0.24%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.22%	0	\$0.00	NA
FIRST BANK	1	\$87,200.00	0.2%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,852.27	0.22%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.22%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$97,709.57	0.22%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.43%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$103,500.00	0.24%	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800.00	0.2%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,500.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.21%	0	\$0.00	NA
FIRST FIDELITY BANK NA	1	\$106,500.00	0.24%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$388,000.00	0.88%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$103,868.86	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$89,423.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$89,100.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$108,432.12	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$108,800.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$197,000.00	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500.00	0.22%	0	\$0.00	NA
FIRST PLACE BANK	6	\$576,529.00	1.31%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$109,180.54	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900.00	0.95%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00	0.42%	0	\$0.00	NA
FIRSTTRUST	1	\$109,000.00	0.25%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$97,850.00	0.22%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$99,690.92	0.23%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$97,000.00	0.22%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA
FULTON BANK, N.A	3	\$284,650.00	0.65%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.44%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$107,200.00	0.24%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
GESA CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$93,000.00	0.21%	0	\$0.00	NA
GRAND BANK NA	1	\$90,500.00	0.21%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$94,500.00	0.22%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$186,742.16	0.43%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$191,600.00	0.44%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$208,000.00	0.47%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA
HAMPDEN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
HEARTLAND BANK	3	\$280,250.00	0.64%	0	\$0.00	NA
HENRY STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$96,400.00	0.22%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$99,209.15	0.23%	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.22%	0	\$0.00	NA
	HONOR BANK	1	\$106,200.00	0.24%	0	\$0.00	NA
	HORIZON BANK N A	1	\$95,000.00	0.22%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$85,600.00	0.2%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$97,050.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$85,683.94	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$313,650.00	0.71%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400.00	0.41%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$107,550.00	0.25%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.23%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,692.93	0.25%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$86,450.00	0.2%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$94,726.12	0.22%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$201,400.00	0.46%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$109,800.00	0.25%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$104,000.00	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$93,500.00	0.21%	0	\$0.00	NA
	LEIGHTON STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$95,500.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$200,257.68	0.46%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$297,264.55	0.68%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$106,200.00	0.24%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$95,697.81	0.22%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$87,500.00	0.2%	0	\$0.00	NA
	MACON BANK, INC	1	\$87,600.00	0.2%	0	\$0.00	NA
	MAIN STREET BANK	1	\$85,200.00	0.19%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.22%	0	\$0.00	NA
	MARINE BANK	1	\$91,500.00	0.21%	0	\$0.00	NA
	MARQUETTE BANK	2	\$195,750.00	0.45%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$88,000.00	0.2%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.23%	0	\$0.00	NA
	MERCANTILE BANK	1	\$98,257.59	0.22%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$102,000.00	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA

MID AMERICA MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$177,300.00	0.4%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$91,600.00	0.21%	0	\$0.00	NA
MIDWESTONE BANK	1	\$109,300.00	0.25%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$89,000.00	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$95,200.00	0.22%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$97,000.00	0.22%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.2%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$101,500.00	0.23%	0	\$0.00	NA
NCB, FSB	1	\$97,600.00	0.22%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$102,200.00	0.23%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$105,400.00	0.24%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$213,000.00	0.49%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$92,575.00	0.21%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$91,000.00	0.21%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$85,700.00	0.2%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.44%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$99,703.63	0.23%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$104,000.00	0.24%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA
ORRSTOWN BANK	1	\$90,000.00	0.21%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$173,247.15	0.39%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	0.23%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$87,363.27	0.2%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00	0.22%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,500.00	0.45%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$99,703.63	0.23%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,701.47	0.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,750.00	0.24%	0	\$0.00	NA
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$87,600.00	0.2%	0	\$0.00	NA
POPULAR MORTGAGE, INC	4	\$387,105.97	0.88%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250.00	0.25%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
PS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA

	REAL ESTATE FUNDING CORP	1	\$102,400.00	0.23%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$408,900.17	0.93%	0	\$0.00	NA
	RELIANCE BANK	1	\$91,350.00	0.21%	0	\$0.00	NA
	RENASANT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$105,690.16	0.24%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$103,006.30	0.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,400.00	0.21%	0	\$0.00	NA
	ROYAL BANK	1	\$95,200.00	0.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$307,434.12	0.7%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$90,500.00	0.21%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CU	1	\$86,800.00	0.2%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$103,200.00	0.24%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$765,773.47	1.75%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$99,711.71	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,500.00	0.68%	0	\$0.00	NA
	SIUSLAW BANK	1	\$104,000.00	0.24%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,500.00	0.19%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$91,900.00	0.21%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$104,120.00	0.24%	0	\$0.00	NA
	ST. MARYS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$104,800.00	0.24%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$100,000.00	0.23%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$96,500.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$385,000.00	0.88%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800.00	0.21%	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$108,400.00	0.25%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.44%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,114.30	0.22%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$98,600.00	0.22%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$106,000.00	0.24%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$85,000.00	0.19%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,000.00	0.24%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.24%	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.2%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$99,711.71	0.23%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,800.00	0.21%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA
	UMPQUA BANK	1	\$85,506.20	0.19%	0	\$0.00	NA
	UNION STATE BANK	1	\$106,000.00	0.24%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$195,250.00	0.44%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$94,000.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$669,950.00	1.53%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$93,300.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$87,750.00	0.2%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$199,800.00	0.46%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$293,180.00	0.67%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$108,000.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,550.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$278,000.00	0.63%	0	\$0.00	NA
	Unavailable	47	\$4,680,237.39	10.52%	0	\$0.00	NA
<b>Total</b>		<b>450</b>	<b>\$43,880,346.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQ61	3 RIVERS FEDERAL CU	2	\$227,692.77	0.73%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,014.46	0.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$111,600.00	0.36%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.76%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$221,100.00	0.71%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$118,000.00	0.38%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,668.47	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,500.00	1.5%	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$690,851.51	2.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$113,450.00	0.36%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$352,350.00	1.13%	0	\$0.00	NA
	BANK MUTUAL	1	\$118,756.65	0.38%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA

BANKERS' BANK	1	\$114,500.00	0.37%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$114,000.00	0.37%	0	\$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00	NA
BNYMELLON	1	\$120,000.00	0.38%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$110,200.00	0.35%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.38%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00	NA
CARROLLTON BANK	1	\$121,500.00	0.39%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$479,152.52	1.54%	0	\$0.00	NA
CENTRUE BANK	2	\$239,900.00	0.77%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,700.00	0.35%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$234,267.77	0.75%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$122,870.00	0.39%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$109,672.29	0.35%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$118,500.00	0.38%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,430.00	0.37%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.35%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$113,900.00	0.36%	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$111,000.00	0.36%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$114,000.00	0.37%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$111,817.63	0.36%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$119,500.00	0.38%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$115,665.58	0.37%	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.39%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.37%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$464,100.00	1.49%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.37%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.39%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,681.55	0.36%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$119,100.00	0.38%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$120,500.00	0.39%	0	\$0.00	NA
FIMI INC	1	\$116,720.00	0.37%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$123,200.00	0.39%	0	\$0.00	NA
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$121,600.00	0.39%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.37%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$110,000.00	0.35%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$238,310.99	0.76%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$113,500.00	0.36%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$354,534.69	1.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$115,000.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,770.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.37%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$480,539.95	1.54%	0	\$0.00	NA
	FIRST SOUTHEAST BANK	1	\$112,071.38	0.36%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.4%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$112,500.00	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$244,344.26	0.78%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$110,540.00	0.35%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$119,000.00	0.38%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$119,649.23	0.38%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$109,750.08	0.35%	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.39%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$110,425.00	0.35%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$233,000.00	0.75%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$116,000.00	0.37%	0	\$0.00	NA
	GESA CREDIT UNION	3	\$361,443.00	1.16%	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,450.00	0.4%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$232,400.00	0.74%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.38%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.72%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000.00	0.38%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$124,100.00	0.4%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,443.39	1.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$353,250.00	1.13%	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$362,000.00	1.16%	0	\$0.00	NA
	HAWTHORN BANK	1	\$122,320.46	0.39%	0	\$0.00	NA
	HERITAGE BANK	1	\$112,620.00	0.36%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$120,000.00	0.38%	0	\$0.00	NA
	HONOR CU	1	\$115,000.00	0.37%	0	\$0.00	NA
	HORIZON BANK N A	1	\$124,500.00	0.4%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$110,900.00	0.36%	0	\$0.00	NA
	IOWA STATE BANK	2	\$237,000.00	0.76%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$112,800.00	0.36%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.78%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$118,500.00	0.38%	0	\$0.00	NA

LAKE MORTGAGE COMPANY INC	1	\$116,000.00	0.37%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$123,236.49	0.39%	0	\$0.00	NA
LIBERTY BANK FSB	1	\$110,000.00	0.35%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$111,000.00	0.36%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$124,000.00	0.4%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$117,560.11	0.38%	0	\$0.00	NA
MAGNA BANK	1	\$119,200.00	0.38%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.37%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.37%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,655.08	0.38%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$123,000.00	0.39%	0	\$0.00	NA
METRO CREDIT UNION	1	\$113,325.00	0.36%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$123,850.00	0.4%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$114,700.00	0.37%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA
MIDTOWN MORTGAGE	1	\$124,500.00	0.4%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$123,179.00	0.39%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,262.45	0.36%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$114,400.00	0.37%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,000.00	0.78%	0	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$119,582.34	0.38%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$121,500.00	0.39%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$124,535.00	0.4%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$226,665.58	0.73%	0	\$0.00	NA
ORRSTOWN BANK	1	\$115,600.00	0.37%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.37%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$117,920.00	0.38%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$246,000.00	0.79%	0	\$0.00	NA
POLISH & SLAVIC FCU	1	\$109,632.29	0.35%	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$114,335.97	0.37%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$111,329.14	0.36%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$123,000.00	0.39%	0	\$0.00	NA
PROVIDENCE BANK	1	\$113,500.00	0.36%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$120,142.88	0.38%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$111,000.00	0.36%	0	\$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,255.00	0.36%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.37%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$347,320.17	1.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$235,000.00	0.75%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,000.00	0.75%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$343,600.00	1.1%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$118,700.00	0.38%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$112,714.11	0.36%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$112,000.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$472,200.00	1.51%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,500.00	0.38%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$124,300.00	0.4%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$123,000.00	0.39%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.38%	0	\$0.00	NA
	STATE STREET BANK & TRUST COMPANY	1	\$121,100.00	0.39%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$584,250.00	1.87%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,750.00	0.4%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.38%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,141.53	0.38%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,856.36	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.37%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$111,000.00	0.36%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,500.00	0.74%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$112,000.00	0.36%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000.00	0.38%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$110,000.00	0.35%	0	\$0.00	NA
	THE PARK BANK	1	\$117,200.00	0.38%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA
	UMPQUA BANK	2	\$228,000.00	0.73%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$232,000.00	0.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$246,300.00	0.79%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000.00	0.77%	0	\$0.00	NA
		1	\$123,200.00	0.39%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	WEST GATE BANK	1	\$115,200.00	0.37%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,600.00	0.38%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$116,100.00	0.37%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$119,654.05	0.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,340.50	0.4%	0	\$0.00	NA
	Unavailable	26	\$3,080,781.19	9.92%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$31,212,597.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQ79	3 RIVERS FEDERAL CU	3	\$394,543.62	0.75%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$271,500.00	0.52%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,100.00	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$143,584.86	0.27%	0	\$0.00	NA
	ALLIANCE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$128,500.00	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$559,050.00	1.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,850.00	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,058.00	0.24%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,255.00	0.27%	0	\$0.00	NA
	AMERICAN BANK NA	1	\$133,550.00	0.25%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,300.00	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,154.32	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,000.00	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,250.00	0.51%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$137,000.00	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,300.00	2.55%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$428,412.53	0.82%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$525,335.94	1%	0	\$0.00	NA
	BANK OF HAWAII	1	\$141,500.00	0.27%	0	\$0.00	NA
	BANK OF KAMPSVILLE	1	\$132,000.00	0.25%	0	\$0.00	NA
	BANKERS' BANK	1	\$142,500.00	0.27%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$128,000.00	0.24%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,023.26	0.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$145,000.00	0.28%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,450.00	0.55%	0	\$0.00	NA

BLACKHAWK BANK	1	\$138,700.00	0.26%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$281,900.00	0.54%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$145,000.00	0.28%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$140,500.00	0.27%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.28%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$270,300.00	0.51%	0	\$0.00	NA
CENTRUE BANK	2	\$282,570.00	0.54%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$148,800.00	0.28%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$270,100.00	0.51%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$137,700.00	0.26%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$133,000.00	0.25%	0	\$0.00	NA
CITIZENS BANK	2	\$275,725.00	0.52%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$409,700.00	0.78%	0	\$0.00	NA
COLONIAL SAVINGS FA	3	\$417,371.98	0.79%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$126,633.87	0.24%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$278,100.00	0.53%	0	\$0.00	NA
CORTRUST BANK	1	\$147,400.00	0.28%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,000.00	0.28%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$130,228.68	0.25%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$145,000.00	0.28%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$138,000.00	0.26%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$124,644.60	0.24%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.27%	0	\$0.00	NA
DEVON BANK	1	\$125,000.00	0.24%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$422,000.00	0.8%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$133,532.00	0.25%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$570,250.00	1.08%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$136,300.42	0.26%	0	\$0.00	NA
EASTWOOD BANK	1	\$131,000.00	0.25%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$146,100.00	0.28%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$277,367.80	0.53%	0	\$0.00	NA
EXPRESS MORTGAGE	1	\$133,800.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,400.00	0.54%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$130,000.00	0.25%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.56%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$140,000.00	0.27%	0	\$0.00	NA
FIDELITY BANK	2	\$280,000.00	0.53%	0	\$0.00	NA
FIRST BANK	1	\$134,000.00	0.25%	0	\$0.00	NA

FIRST BANK & TRUST	1	\$142,405.00	0.27%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$138,000.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1	\$130,000.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,125.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,704.08	0.28%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,900.00	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,000.00	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$407,435.00	0.78%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$133,133.02	0.25%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$146,576.21	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$128,400.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,523.22	0.24%	0	\$0.00	NA
FIRST PLACE BANK	10	\$1,388,349.40	2.64%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$132,800.00	0.25%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,350.00	0.52%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$148,093.85	0.28%	0	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,579.20	0.28%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$285,750.00	0.54%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$137,000.00	0.26%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$257,636.75	0.49%	0	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$129,920.00	0.25%	0	\$0.00	NA
FOX RIVER STATE BANK	2	\$279,300.00	0.53%	0	\$0.00	NA
FULTON BANK, N.A	2	\$277,000.00	0.53%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$136,800.00	0.26%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$275,596.94	0.52%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$269,400.00	0.51%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$125,124.99	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,900.00	0.53%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$134,900.00	0.26%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$135,120.00	0.26%	0	\$0.00	NA

	HNB NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$144,000.00	0.27%	0	\$0.00	NA
	HOME STATE BANK	2	\$262,700.00	0.5%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$147,200.00	0.28%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$136,500.00	0.26%	0	\$0.00	NA
	HORIZON BANK N A	1	\$148,000.00	0.28%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,900.00	0.26%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$143,350.00	0.27%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,870.33	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.27%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$129,700.00	0.25%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$146,250.00	0.28%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,910.00	0.26%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$139,069.58	0.26%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$144,750.00	0.28%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$133,000.00	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$540,488.04	1.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA
	LEIGHTON STATE BANK	1	\$132,000.00	0.25%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$135,900.00	0.26%	0	\$0.00	NA
	MACON BANK, INC	1	\$131,500.00	0.25%	0	\$0.00	NA
	MANSFIELD BANK	1	\$142,000.00	0.27%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	3	\$411,115.00	0.78%	0	\$0.00	NA
	MARQUETTE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$134,000.00	0.25%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$262,500.00	0.5%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$128,500.00	0.24%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$130,000.00	0.25%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.27%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$131,500.00	0.25%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$137,500.00	0.26%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$131,300.00	0.25%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,200.00	0.24%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$134,500.00	0.26%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$141,600.00	0.27%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$128,800.00	0.25%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$144,581.98	0.28%	0	\$0.00	NA
	MOUNDCITYBANK	1	\$145,650.64	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.27%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$141,200.00	0.27%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.27%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$419,600.00	0.8%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500.00	0.26%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$139,000.00	0.26%	0	\$0.00	NA
	NEXBANK, SSB	1	\$144,000.00	0.27%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$139,150.00	0.26%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,250.00	0.27%	0	\$0.00	NA
	NW PLUS CU	1	\$143,000.00	0.27%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$141,000.00	0.27%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$139,000.00	0.26%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$141,500.00	0.27%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$127,421.25	0.24%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$137,000.00	0.26%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$277,500.00	0.53%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$126,600.00	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,600.00	0.52%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$142,600.00	0.27%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$268,700.00	0.51%	0	\$0.00	NA
	PLANTERS BANK	1	\$147,500.00	0.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00	0.49%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	5	\$685,647.49	1.3%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,350.00	0.28%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$129,000.00	0.25%	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$133,000.00	0.25%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$139,900.00	0.27%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA
	RENASANT BANK	1	\$131,380.00	0.25%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$126,324.51	0.24%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	2	\$267,800.00	0.51%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,800.00	0.54%	0	\$0.00	NA
	ROYAL BANK	1	\$127,000.00	0.24%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$282,960.83	0.54%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO, INC	1	\$143,400.00	0.27%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$140,900.00	0.27%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00	NA
	SAN ANGELO BANKING CENTER	1	\$134,610.80	0.26%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,500.00	0.51%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$272,207.41	0.52%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$125,000.00	0.24%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,300.00	0.27%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,083.60	0.27%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$140,500.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,500.00	0.52%	0	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$126,500.00	0.24%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$286,000.00	0.54%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$136,758.00	0.26%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.24%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,000.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$981,450.00	1.87%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$569,200.00	1.08%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$137,000.00	0.26%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.27%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.27%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$134,500.00	0.26%	0	\$0.00	NA
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$134,000.00	0.25%	0	\$0.00	NA
	THE MORTGAGE SOURCE	1	\$142,000.00	0.27%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000.00	0.26%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,850.00	0.27%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA
	TRI-COUNTY TRUST COMPANY	1	\$141,022.49	0.27%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,312.66	0.25%	0	\$0.00	NA
	UMPQUA BANK	1	\$129,630.39	0.25%	0	\$0.00	NA

	UNION STATE BANK OF FARGO, A CORPORATION	1	\$131,100.00	0.25%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$136,000.00	0.26%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.27%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$820,050.00	1.56%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$144,500.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$402,500.00	0.77%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,000.00	0.25%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$142,587.73	0.27%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$263,600.00	0.5%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$135,000.00	0.26%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.28%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$277,700.00	0.53%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,616.57	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$144,684.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,500.00	0.27%	0	\$0.00	NA
	Unavailable	39	\$5,332,521.86	10.14%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$52,563,569.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQ87	3 RIVERS DEDERAL CU	1	\$83,251.16	0.28%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00	0.28%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$73,285.16	0.25%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$81,200.00	0.27%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$51,300.00	0.17%	0	\$0.00	NA
	ALLIANCE BANK	1	\$28,171.00	0.1%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,930.00	0.28%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$84,500.00	0.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$207,202.44	0.7%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$121,400.00	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$54,890.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,100.00	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,700.00	0.28%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$82,750.00	0.28%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$122,000.00	0.41%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$60,900.00	0.21%	0	\$0.00	NA

ARMSTRONG BANK	1	\$54,000.00	0.18%	0	\$0.00	NA
ARMSTRONG BANK, BANK	1	\$57,600.00	0.19%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,755.00	1.61%	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$78,500.00	0.27%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$30,000.00	0.1%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$51,744.00	0.17%	0	\$0.00	NA
BANCFIRST	1	\$58,400.00	0.2%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$442,748.51	1.5%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$78,500.00	0.27%	0	\$0.00	NA
BANK MUTUAL	2	\$120,800.00	0.41%	0	\$0.00	NA
BANK OF MARQUETTE	1	\$65,000.00	0.22%	0	\$0.00	NA
BANK OF RANTOUL	1	\$75,000.00	0.25%	0	\$0.00	NA
BANK OF STANLY	1	\$53,000.00	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,900.98	0.49%	0	\$0.00	NA
BANKERS' BANK	3	\$141,547.00	0.48%	0	\$0.00	NA
BANKNEWPORT	1	\$73,300.00	0.25%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$193,156.11	0.65%	0	\$0.00	NA
BERKSHIRE BANK	1	\$77,000.00	0.26%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$188,845.96	0.64%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$36,594.19	0.12%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$30,000.00	0.1%	0	\$0.00	NA
BUCKEYE STATE CREDIT UNION	2	\$80,500.00	0.27%	0	\$0.00	NA
BUSEY BANK	1	\$69,500.00	0.23%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$157,950.00	0.53%	0	\$0.00	NA
CENTRAL BANK	2	\$150,000.00	0.51%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$69,202.69	0.23%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$89,750.00	0.3%	0	\$0.00	NA
CENTREBANK	3	\$186,320.00	0.63%	0	\$0.00	NA
CENTRUE BANK	6	\$337,051.00	1.14%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$78,100.00	0.26%	0	\$0.00	NA
CHEMICAL BANK	1	\$61,500.00	0.21%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$51,400.00	0.17%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$143,000.00	0.48%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$146,000.00	0.49%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$227,900.00	0.77%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$83,050.00	0.28%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$76,800.00	0.26%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$189,893.02	0.64%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$72,500.00	0.24%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$34,899.09	0.12%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$168,931.24	0.57%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$357,207.39	1.21%	0	\$0.00	NA

	CREDIT UNION OF AMERICA	1	\$75,930.46	0.26%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$77,438.47	0.26%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$44,000.00	0.15%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$46,000.00	0.16%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$65,250.00	0.22%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$132,935.00	0.45%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$150,500.00	0.51%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$45,468.54	0.15%	0	\$0.00	NA
	EMPIRE BANK	1	\$64,300.00	0.22%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$395,509.73	1.34%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	2	\$124,000.00	0.42%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$58,000.00	0.2%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$46,875.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$72,700.00	0.25%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	\$50,000.00	0.17%	0	\$0.00	NA
	FARMINGTON BANK	1	\$55,000.00	0.19%	0	\$0.00	NA
	FIRST BANK	1	\$80,000.00	0.27%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$59,900.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,750.00	0.19%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$135,000.00	0.46%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$62,317.31	0.21%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.43%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$33,250.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$119,000.00	0.4%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$62,250.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$155,300.00	0.52%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	0.28%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$82,450.00	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$100,950.00	0.34%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$125,800.00	0.43%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$82,699.31	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CARLYLE	1	\$80,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.28%	0	\$0.00	NA

FIRST PEOPLES CFCU	1	\$61,000.00	0.21%	0	\$0.00	NA
FIRST PLACE BANK	2	\$77,175.36	0.26%	0	\$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	\$58,566.15	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$45,075.91	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$147,139.55	0.5%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	8	\$517,000.00	1.75%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$53,000.00	0.18%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$42,750.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A	4	\$306,000.00	1.03%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$62,400.00	0.21%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$40,500.00	0.14%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$257,965.88	0.87%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$117,250.00	0.4%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.00	0.45%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$76,781.07	0.26%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$155,622.07	0.53%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$219,879.31	0.74%	0	\$0.00	NA
HARBOR CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$144,625.00	0.49%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$65,000.00	0.22%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA
HOOSAC BANK	1	\$69,000.00	0.23%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$50,000.00	0.17%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,152.52	0.2%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$221,100.00	0.75%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,500.00	0.4%	0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$51,350.00	0.17%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$108,500.00	0.37%	0	\$0.00	NA
KENT CREDIT UNION	1	\$77,800.00	0.26%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$142,000.00	0.48%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$66,500.00	0.22%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$157,300.00	0.53%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$44,700.00	0.15%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$181,654.15	0.61%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$75,780.90	0.26%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$51,405.93	0.17%	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$70,400.00	0.24%	0	\$0.00	NA
	MARINE BANK	5	\$294,817.64	1%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,200.00	0.22%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$66,240.00	0.22%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$84,000.00	0.28%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.26%	0	\$0.00	NA
	MERCANTILE BANK	3	\$151,625.03	0.51%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$73,500.00	0.25%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA
	MID PENN BANK	1	\$82,000.00	0.28%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$69,200.00	0.23%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$82,296.54	0.28%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$145,875.00	0.49%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	2	\$89,900.00	0.3%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$138,550.00	0.47%	0	\$0.00	NA
	MWABANK	1	\$72,000.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$40,500.00	0.14%	0	\$0.00	NA
	NCB, FSB	1	\$63,000.00	0.21%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	\$53,481.96	0.18%	0	\$0.00	NA
	NEW ERA BANK	1	\$35,000.00	0.12%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$146,399.00	0.49%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$80,000.00	0.27%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.28%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$80,763.23	0.27%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$61,200.00	0.21%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
	PBI BANK INC	1	\$53,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,500.00	0.66%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$79,200.00	0.27%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,796.28	0.24%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$82,200.00	0.28%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	14	\$1,020,185.89	3.45%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$189,356.03	0.64%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$82,800.00	0.28%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$41,308.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$81,500.00	0.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$77,400.00	0.26%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$201,000.00	0.68%	0	\$0.00	NA
	RENASANT BANK	1	\$76,000.00	0.26%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$60,624.71	0.2%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$63,750.00	0.22%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA
	ROYAL BANK	1	\$70,000.00	0.24%	0	\$0.00	NA
	ROYAL CREDIT UNION	9	\$609,569.00	2.06%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$570,906.25	1.93%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$62,718.66	0.21%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$75,950.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,000.00	0.21%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$47,300.00	0.16%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00	0.2%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$47,462.77	0.16%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$82,000.00	0.28%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$62,400.00	0.21%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$75,502.54	0.26%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,000.00	0.21%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$80,000.00	0.27%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.24%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$68,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$149,000.00	0.5%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,000.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$79,600.00	0.27%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$253,819.48	0.86%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,440.17	0.18%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA
		1	\$49,300.00	0.17%	0	\$0.00	NA

	SUPERIOR NATIONAL BANK & TRUST COMPANY						
	SWINEFORD NATIONAL BANK	1	\$83,400.00	0.28%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$79,909.29	0.27%	0	\$0.00	NA
	TEXAS BANK	1	\$82,000.00	0.28%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,600.00	0.14%	0	\$0.00	NA
	THE FIRST NTIONAL BANK OF DIETERICH	1	\$64,000.00	0.22%	0	\$0.00	NA
	THE HOME SAVING & LOAN CO	1	\$75,000.00	0.25%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,815.50	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$51,900.00	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$114,760.00	0.39%	0	\$0.00	NA
	UMPQUA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
	UNITED BANK & TRUST COMPANY	1	\$49,000.00	0.17%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$74,000.00	0.25%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$84,400.00	0.29%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$259,067.26	0.88%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,046.28	0.26%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000.00	0.07%	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$97,890.45	0.33%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA
	WEST GATE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$18,675.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$147,057.25	0.5%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$69,500.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$70,000.00	0.24%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$25,344.00	0.09%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$72,000.00	0.24%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$53,000.00	0.18%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$80,022.21	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$130,676.85	0.44%	0	\$0.00	NA
	Unavailable	54	\$3,481,256.44	11.73%	0	\$0.00	NA
<b>Total</b>		<b>455</b>	<b>\$29,594,682.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31417EQ95	1ST SECURITY BANK OF WASHINGTON	1	\$179,650.00	0.54%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,750.00	0.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.00	1.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$792,190.63	2.4%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$274,742.33	0.83%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,400.00	0.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$788,553.60	2.38%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,300.00	0.44%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$231,000.00	0.7%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$297,500.00	0.9%	0	\$0.00	NA
	AUBURNBANK	1	\$242,600.00	0.73%	0	\$0.00	NA
	BANK MUTUAL	1	\$153,954.87	0.47%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$359,060.00	1.09%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$174,000.00	0.53%	0	\$0.00	NA
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$133,883.26	0.4%	0	\$0.00	NA
	BNYMELLON	1	\$162,637.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,400.00	0.47%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$261,200.00	0.79%	0	\$0.00	NA
	CASHCALL, INC	1	\$260,000.00	0.79%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,000.00	0.46%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,000.00	0.81%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,700.00	0.38%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$442,050.00	1.34%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,000.00	0.87%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$541,400.00	1.64%	0	\$0.00	NA
	DEVON BANK	1	\$184,900.00	0.56%	0	\$0.00	NA
	DIME BANK	1	\$251,500.00	0.76%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$221,011.00	0.67%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$218,000.00	0.66%	0	\$0.00	NA
	FIDELITY BANK	3	\$621,200.00	1.88%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,200.00	1.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$177,500.00	0.54%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,850.00	0.43%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$138,300.00	0.42%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$507,500.00	1.53%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.58%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$405,225.00	1.23%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,440.74	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$213,000.00	0.64%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$291,900.00	0.88%	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,000.00	0.4%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$588,000.00	1.78%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$384,706.49	1.16%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$589,000.00	1.78%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$151,000.00	0.46%	0	\$0.00	NA
	FREMONT BANK	3	\$584,313.00	1.77%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$230,400.00	0.7%	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$254,499.44	0.77%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$128,100.00	0.39%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$867,200.00	2.62%	0	\$0.00	NA
	HOMEWISE, INC	1	\$180,000.00	0.54%	0	\$0.00	NA
	HONOR BANK	1	\$130,500.00	0.39%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$135,700.00	0.41%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$199,000.00	0.6%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$240,600.00	0.73%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$148,300.00	0.45%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,650.00	0.65%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$467,930.38	1.42%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$224,150.00	0.68%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.7%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$209,884.69	0.63%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$181,000.00	0.55%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$372,241.70	1.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$167,000.00	0.51%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.41%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$382,000.00	1.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,400.00	1.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$184,000.00	0.56%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$163,353.00	0.49%	0	\$0.00	NA
		1	\$159,200.00	0.48%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NORTHWESTERN MORTGAGE CO	1	\$165,000.00	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$139,200.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$623,000.00	1.88%	0	\$0.00
	PATELCO CREDIT UNION	1	\$234,000.00	0.71%	0	\$0.00
	PAWTUCKET CREDIT UNION127	1	\$190,000.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.59%	0	\$0.00
	PIONEER CREDIT UNION	1	\$208,000.00	0.63%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,150.00	0.58%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$281,000.00	0.85%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$293,331.34	0.89%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.54%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$245,970.00	0.74%	0	\$0.00
	SAFE CREDIT UNION	1	\$149,866.70	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	0.76%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$573,462.43	1.73%	0	\$0.00
	STEARNS LENDING INC	4	\$949,381.66	2.87%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$841,879.96	2.55%	0	\$0.00
	TALMER BANK & TRUST	1	\$240,990.00	0.73%	0	\$0.00
	TELCOM CREDIT UNION	1	\$133,100.00	0.4%	0	\$0.00
	THE COLUMBIA BANK	2	\$677,000.00	2.05%	0	\$0.00
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$169,200.00	0.51%	0	\$0.00
	THE HOME SAVINGS AND LOAN CO	1	\$133,500.00	0.4%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,000.00	0.5%	0	\$0.00
	THE NATIONAL BANK	1	\$125,000.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.86%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$375,290.00	1.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00
	UMPQUA BANK	1	\$377,000.00	1.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$143,500.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$290,700.00	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,800.00	0.64%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,500.00	1.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,800.00	0.63%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$318,800.00	0.96%	0	\$0.00

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	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$138,593.70	0.42%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,138.00	1.03%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$160,000.00	0.48%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,400.00	0.41%	0	\$0.00	NA
	Unavailable	9	\$2,007,299.85	6.05%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$33,067,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQA2	AMERISAVE MORTGAGE CORPORATION	3	\$182,633.95	11.09%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$522,055.00	31.69%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$129,975.00	7.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$61,600.00	3.74%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$112,413.72	6.82%	0	\$0.00	NA
	CHOICE LENDING CORP. - COR	1	\$71,500.00	4.34%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$71,511.96	4.34%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$93,965.00	5.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$245,825.00	14.92%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$73,000.00	4.43%	0	\$0.00	NA
	Unavailable	1	\$82,649.70	5.04%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,647,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,036.30	10.86%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$171,038.01	12.46%	0	\$0.00	NA
	CITIBANK,N.A	1	\$196,660.08	14.33%	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$590,182.53	43.01%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$117,273.03	8.55%	0	\$0.00	NA
	Unavailable	1	\$148,099.21	10.79%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,372,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQC8	ARVEST MORTGAGE COMPANY	1	\$153,000.00	3.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$208,000.00	4.25%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$276,000.00	5.64%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$262,500.00	5.36%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$403,000.00	8.23%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$360,479.00	7.37%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$407,474.81	8.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$308,000.00	6.29%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$523,072.85	10.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$305,425.00	6.24%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,675.00	4.59%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$597,091.00	12.2%	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$296,000.00	6.05%	0	\$0.00	NA

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	Unavailable	2	\$569,282.30	11.63%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,893,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQD6	1ST MIDAMERICA CREDIT UNION	3	\$287,500.00	0.88%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,000.00	0.43%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,150.00	0.31%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$141,400.00	0.43%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$65,000.00	0.2%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$91,600.00	0.28%	0	\$0.00	NA
	AMERICAN BANK NA	3	\$164,500.00	0.5%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$56,000.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$502,939.00	1.54%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$215,000.00	0.66%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$154,000.00	0.47%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,045.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,900.00	0.35%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$57,400.00	0.18%	0	\$0.00	NA
	AUBURNBANK	2	\$98,000.00	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$194,400.00	0.59%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$259,000.00	0.79%	0	\$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$62,500.00	0.19%	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$57,000.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	1	\$94,000.00	0.29%	0	\$0.00	NA
	BANK OF QUINCY	1	\$48,525.00	0.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$485,360.00	1.48%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$110,500.00	0.34%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$84,000.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$81,500.00	0.25%	0	\$0.00	NA
	BENTON STATE BANK	1	\$51,284.85	0.16%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$184,500.00	0.56%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$67,900.00	0.21%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.17%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$79,450.07	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.35%	0	\$0.00	NA
	CARROLLTON BANK	3	\$255,900.00	0.78%	0	\$0.00	NA
	CASHCALL, INC	1	\$100,000.00	0.31%	0	\$0.00	NA
	CENTRAL BANK	1	\$37,500.00	0.11%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$148,400.00	0.45%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$178,500.00	0.55%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$155,047.16	0.47%	0	\$0.00	NA
	CENTRUE BANK	3	\$253,200.00	0.77%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$109,750.00	0.34%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.25%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,250.00	0.36%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500.00	0.84%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800.00	0.36%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$300,300.00	0.92%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$52,966.47	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,436.53	0.7%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$154,916.28	0.47%	0	\$0.00	NA
	CORTRUST BANK	1	\$102,960.00	0.31%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	2	\$168,500.00	0.52%	0	\$0.00	NA
	DENALI STATE BANK	1	\$112,500.00	0.34%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$52,000.00	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$289,800.00	0.89%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$316,100.00	0.97%	0	\$0.00	NA
	EASTWOOD BANK	1	\$103,000.00	0.32%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000.00	0.2%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$117,000.00	0.36%	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$62,175.55	0.19%	0	\$0.00	NA
	FARMINGTON BANK	1	\$119,500.00	0.37%	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$93,200.00	0.29%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$78,000.00	0.24%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$324,200.00	0.99%	0	\$0.00	NA
	FIRST CENTURY BANK	3	\$224,000.00	0.69%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	3	\$278,500.00	0.85%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,475.22	0.54%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,224.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.31%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$39,708.14	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,350.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$423,308.25	1.29%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$198,656.00	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$43,300.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$62,300.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$114,000.00	0.35%	0	\$0.00	NA

FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$60,000.00	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$33,915.33	0.1%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$59,000.00	0.18%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$217,000.00	0.66%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$67,800.00	0.21%	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$197,900.00	0.61%	0	\$0.00	NA
GMFS LLC	1	\$116,000.00	0.35%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$73,000.00	0.22%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$97,900.00	0.3%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$103,925.86	0.32%	0	\$0.00	NA
HAWTHORN BANK	3	\$191,612.47	0.59%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.52%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$67,350.00	0.21%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$142,700.00	0.44%	0	\$0.00	NA
HOME FEDERAL BANK	5	\$261,816.78	0.8%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA
HONOR CU	1	\$67,000.00	0.2%	0	\$0.00	NA
ILLINI BANK	1	\$41,979.30	0.13%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$54,062.00	0.17%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	5	\$432,300.00	1.32%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,050.00	0.25%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$132,460.00	0.41%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$87,200.00	0.27%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$64,000.00	0.2%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$262,100.00	0.8%	0	\$0.00	NA
LAYTON STATE BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
LIBERTY BANK	1	\$58,000.00	0.18%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$113,600.00	0.35%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA
MACON BANK, INC	2	\$131,000.00	0.4%	0	\$0.00	NA
MAIN STREET BANK	1	\$89,000.00	0.27%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST	1	\$113,000.00	0.35%	0	\$0.00	NA
MARINE BANK	3	\$165,553.45	0.51%	0	\$0.00	NA
MARQUETTE BANK	1	\$52,800.00	0.16%	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.21%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	3	\$207,500.00	0.63%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$35,000.00	0.11%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.18%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$174,000.00	0.53%	0	\$0.00	NA
MIDWESTONE BANK	3	\$265,000.00	0.81%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.29%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	2	\$131,000.00	0.4%	0	\$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,500.00	0.22%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA
MT MCKINLEY BANK	1	\$77,000.00	0.24%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$327,000.00	1%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$64,056.00	0.2%	0	\$0.00	NA
NORTHMARK BANK	1	\$120,000.00	0.37%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$205,600.00	0.63%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$303,820.00	0.93%	0	\$0.00	NA
NW PLUS CU	1	\$72,765.17	0.22%	0	\$0.00	NA
OAK BANK	1	\$94,725.00	0.29%	0	\$0.00	NA
ONE COMMUNITY FEDERAL CU	1	\$52,000.00	0.16%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$78,740.00	0.24%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.22%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$244,050.00	0.75%	0	\$0.00	NA
ORRSTOWN BANK	1	\$66,014.79	0.2%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$401,916.97	1.23%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,585.00	0.7%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$178,500.00	0.55%	0	\$0.00	NA
POPULAR MORTGAGE INC	1	\$122,889.91	0.38%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$69,700.00	0.21%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$562,855.05	1.72%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$245,000.00	0.75%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$37,711.28	0.12%	0	\$0.00	NA
PREMIERBANK	1	\$63,500.00	0.19%	0	\$0.00	NA
PRIMEBANK	1	\$75,000.00	0.23%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$91,400.00	0.28%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$130,469.97	0.4%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$191,000.00	0.58%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$114,160.91	0.35%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$118,000.00	0.36%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$100,000.00	0.31%	0	\$0.00	NA
ROCKLAND FEDERTAL CREDIT UNION	1	\$97,300.00	0.3%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$300,850.00	0.92%	0	\$0.00	NA
SCOTT A. SHIRLEY AND KRISTEN M. SHIRLEY	1	\$67,000.00	0.2%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$86,800.00	0.27%	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$56,500.00	0.17%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.61%	0	\$0.00	NA
SIU CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$48,000.00	0.15%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$110,000.00	0.34%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA

	SOUTHEAST NATIONAL BANK	1	\$52,500.00	0.16%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$89,000.00	0.27%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$252,800.00	0.77%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$74,000.00	0.23%	0	\$0.00	NA
	STANDARD BANK AND TRUST	2	\$135,000.00	0.41%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$316,500.00	0.97%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$376,084.98	1.15%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$91,000.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$60,000.00	0.18%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$455,700.00	1.39%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$676,136.99	2.07%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$82,000.00	0.25%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$163,550.00	0.5%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$99,763.21	0.31%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$285,000.00	0.87%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$98,500.00	0.3%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$120,467.96	0.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,380.27	0.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$80,000.00	0.24%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.3%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	2	\$106,543.68	0.33%	0	\$0.00	NA
	THE PARK BANK	2	\$195,000.00	0.6%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$107,500.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$139,767.10	0.43%	0	\$0.00	NA
	UNITED BANK & TRUST COMPANY	1	\$34,500.00	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$192,200.00	0.59%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$167,500.00	0.51%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$219,200.00	0.67%	0	\$0.00	NA
	UNITED COMMUNITY BANK	13	\$1,003,198.88	3.07%	0	\$0.00	NA
	UNITED COMMUNIYT BANK	1	\$27,500.00	0.08%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$50,050.00	0.15%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$75,000.00	0.23%	0	\$0.00	NA
	WEMPLE STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$59,350.00	0.18%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA
	WESTERNBANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$371,487.59	1.14%	0	\$0.00	NA
	WVHDF	1	\$51,200.00	0.16%	0	\$0.00	NA
	Unavailable	36	\$2,954,691.59	9.03%	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$32,689,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQE4	1ST MIDAMERICA CREDIT UNION	2	\$330,700.00	0.7%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$265,000.00	0.56%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA
	ALERUS MORTGAGE	2	\$397,200.00	0.84%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00	0.35%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$366,461.73	0.77%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$166,900.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.33%	0	\$0.00	NA
	AUBURNBANK	1	\$150,000.00	0.32%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$846,340.00	1.78%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$142,000.00	0.3%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$136,000.00	0.29%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$129,225.00	0.27%	0	\$0.00	NA
	BANKIOWA	1	\$144,000.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$531,500.00	1.12%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$132,600.00	0.28%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$494,400.00	1.04%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.29%	0	\$0.00	NA
	BNYMELLON	2	\$351,400.00	0.74%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.88%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	1.25%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$164,776.04	0.35%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$159,100.00	0.33%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$408,891.42	0.86%	0	\$0.00	NA
	CARROLLTON BANK	3	\$771,500.00	1.62%	0	\$0.00	NA
	CASHCALL, INC	2	\$482,000.00	1.01%	0	\$0.00	NA
	CBCFCU	1	\$257,000.00	0.54%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$177,259.02	0.37%	0	\$0.00	NA
		1	\$132,900.00	0.28%	0	\$0.00	NA

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CITADEL FEDERAL CREDIT UNION	2	\$355,898.24	0.75%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,258.74	0.27%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$366,700.00	0.77%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.44%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,400.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,400.00	0.28%	0	\$0.00
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,767.61	0.4%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$356,000.00	0.75%	0	\$0.00
	FARMERS BANK & TRUST	1	\$161,800.00	0.34%	0	\$0.00
	FIRST BANK	1	\$140,000.00	0.29%	0	\$0.00
	FIRST CENTURY BANK	2	\$279,000.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$365,000.00	0.77%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$397,062.53	0.84%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$430,000.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$813,075.98	1.71%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$142,200.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$359,400.00	0.76%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$186,204.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$496,613.82	1.04%	0	\$0.00
	FIRSTTRUST BANK	1	\$125,000.00	0.26%	0	\$0.00
	FOX RIVER STATE BANK	1	\$269,500.00	0.57%	0	\$0.00
	FREMONT BANK	3	\$781,345.00	1.64%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$360,000.00	0.76%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$320,700.00	0.67%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.28%	0	\$0.00
	HAWTHORN BANK	1	\$129,690.48	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$282,600.00	0.59%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$148,500.00	0.31%	0	\$0.00
	ILLINI BANK	1	\$179,319.59	0.38%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$250,000.00	0.53%	0	\$0.00
	ISB COMMUNITY BANK	1	\$125,000.00	0.26%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$130,800.00	0.28%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$250,000.00	0.53%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$413,200.00	0.87%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$190,300.00	0.4%	0	\$0.00	NA
	MACON BANK, INC	1	\$163,000.00	0.34%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$154,275.00	0.32%	0	\$0.00	NA
	MARINE BANK	3	\$578,681.32	1.22%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$143,000.00	0.3%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	3	\$508,400.00	1.07%	0	\$0.00	NA
	MID PENN BANK	1	\$188,000.00	0.4%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$187,000.00	0.39%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$164,000.00	0.35%	0	\$0.00	NA
	MIDWEST BANK	1	\$266,055.63	0.56%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$151,300.00	0.32%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$640,000.00	1.35%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$139,200.00	0.29%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$159,400.00	0.34%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.54%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,400.00	0.32%	0	\$0.00	NA
	MT MCKINLEY BANK	2	\$309,500.00	0.65%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,700.00	0.3%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$429,750.00	0.9%	0	\$0.00	NA
	OAK BANK	3	\$544,775.00	1.15%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$196,000.00	0.41%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$731,500.00	1.54%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$158,832.57	0.33%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$176,156.06	0.37%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	14	\$3,282,629.92	6.91%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.51%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$413,957.39	0.87%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$677,000.00	1.42%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$444,576.14	0.94%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	7	\$1,203,000.00	2.53%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$243,000.00	0.51%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$573,449.00	1.21%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$249,000.00	0.52%	0	\$0.00	NA
	ROUNDBANK	1	\$221,600.00	0.47%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$281,600.00	0.59%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$217,900.00	0.46%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,700.00	0.36%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$221,600.00	0.47%	0	\$0.00	NA
		1	\$164,490.98	0.35%	0	\$0.00	NA

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	SOVEREIGN BANK, N.A	4	\$931,000.00	1.96%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$161,000.00	0.34%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$511,900.00	1.08%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$294,066.06	0.62%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$258,000.00	0.54%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$323,000.00	0.68%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.31%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$963,142.00	2.03%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	0.34%	0	\$0.00	NA
	TEXAS BANK	2	\$367,800.00	0.77%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$851,300.00	1.79%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$170,000.00	0.36%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.27%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.75%	0	\$0.00	NA
	UMPQUA BANK	1	\$276,800.00	0.58%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$265,548.21	0.56%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$268,500.00	0.56%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$125,600.00	0.26%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$370,000.00	0.78%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.88%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,750.00	1.19%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$285,000.00	0.6%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$165,500.00	0.35%	0	\$0.00	NA
	Unavailable	19	\$3,707,178.41	7.76%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$47,534,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQF1	AMERICAN INTERNET MORTGAGE, INC	6	\$1,337,150.00	54.9%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,000.00	2.67%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$824,000.00	33.83%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$209,500.00	8.6%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,435,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQG9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$166,900.00	0.16%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.38%	0	\$0.00	NA

	3RD FED BANK	2	\$205,850.00	0.19%	0	\$0.00	NA
	ACOPIA HOME LOANS 4001	1	\$115,000.00	0.11%	0	\$0.00	NA
	ACOPIA, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,500.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$384,000.00	0.36%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$232,200.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$486,655.00	0.46%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$178,703.52	0.17%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$502,357.58	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$432,000.00	0.41%	0	\$0.00	NA
	AMERICAN FIRST C.U	1	\$110,195.32	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$180,610.94	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY	1	\$113,045.72	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$338,541.44	0.32%	0	\$0.00	NA
	APGFCU	1	\$162,000.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.13%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$134,666.61	0.13%	0	\$0.00	NA
	ASSOCIATED BANK	2	\$457,000.00	0.43%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$648,874.45	0.61%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.14%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$283,000.00	0.27%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$175,500.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$968,610.00	0.91%	0	\$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	1	\$146,000.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$237,300.00	0.22%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$430,000.00	0.4%	0	\$0.00	NA
	BANKIOWA	1	\$70,000.00	0.07%	0	\$0.00	NA
	BANNER BANK	1	\$150,000.00	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$442,450.00	0.42%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$424,000.00	0.4%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$143,100.00	0.13%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	5	\$635,550.00	0.6%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$296,300.00	0.28%	0	\$0.00	NA

CAMBRIDGE SAVINGS BANK	2	\$294,000.00	0.28%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$138,250.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$287,400.00	0.27%	0	\$0.00	NA
CARROLLTON BANK	1	\$190,000.00	0.18%	0	\$0.00	NA
CASHCALL, INC	43	\$9,973,148.42	9.38%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$287,500.00	0.27%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$172,776.03	0.16%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$522,419.09	0.49%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$125,000.00	0.12%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA
CENTRUE BANK	1	\$61,000.00	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$481,300.00	0.45%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$749,112.34	0.7%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$173,334.25	0.16%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA
COBALT MORTGAGE	5	\$673,600.00	0.63%	0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$76,941.80	0.07%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$122,000.00	0.11%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,550.00	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$230,000.00	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,616.61	0.04%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$79,000.00	0.07%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$145,000.00	0.14%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,600.00	0.17%	0	\$0.00	NA
CONSUMERS CREDIT UNION	6	\$508,450.00	0.48%	0	\$0.00	NA
CORNERSTONE BANK	1	\$127,188.23	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,658.43	0.3%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,679.26	0.13%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$111,585.16	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$345,600.00	0.33%	0	\$0.00	NA
CSE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,250.00	0.22%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.12%	0	\$0.00	NA
CUSTOMERS BANK	3	\$556,000.00	0.52%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,350.00	0.06%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$29,250.00	0.03%	0	\$0.00	NA

	DESCO FEDERAL CREDIT UNION	2	\$241,837.27	0.23%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$185,337.36	0.17%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$688,567.00	0.65%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$225,000.00	0.21%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$239,000.00	0.22%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,000.00	0.09%	0	\$0.00	NA
	FAA CREDIT UNION	3	\$347,400.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,000.00	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,132,250.00	1.07%	0	\$0.00	NA
	FIDELITY BANK	3	\$391,193.20	0.37%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$152,890.79	0.14%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$146,500.00	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$211,000.00	0.2%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,900.00	0.35%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$273,449.43	0.26%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$32,000.00	0.03%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$166,000.00	0.16%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$112,366.38	0.11%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$125,892.61	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,250.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,500.00	0.07%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$129,200.00	0.12%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$66,453.54	0.06%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,200.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$129,900.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$60,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	4	\$651,596.47	0.61%	0	\$0.00	NA
		1	\$150,000.00	0.14%	0	\$0.00	NA

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP						
FIRST PLACE BANK	12	\$2,954,100.00	2.78%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.19%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$242,400.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$438,848.16	0.41%	0	\$0.00	NA
FIRSTTRUST	1	\$146,000.00	0.14%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$136,000.00	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$103,800.00	0.1%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00	0.07%	0	\$0.00	NA
FREMONT BANK	32	\$5,155,852.37	4.85%	0	\$0.00	NA
FULTON BANK, N.A	3	\$350,700.00	0.33%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$134,380.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATIN	1	\$132,000.00	0.12%	0	\$0.00	NA
GECU	1	\$45,199.37	0.04%	0	\$0.00	NA
GMFS LLC	1	\$111,600.00	0.11%	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$140,000.00	0.13%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$115,600.00	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$261,000.00	0.25%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$51,800.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$367,396.00	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$835,750.00	0.79%	0	\$0.00	NA
GULF COAST COMMUNITY FCU	1	\$119,130.07	0.11%	0	\$0.00	NA
HAWTHORN BANK	1	\$35,559.26	0.03%	0	\$0.00	NA
HEARTLAND BANK	1	\$170,980.00	0.16%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.11%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$135,330.95	0.13%	0	\$0.00	NA
HONOR CU	1	\$123,500.00	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	14	\$1,872,800.00	1.76%	0	\$0.00	NA
INVESTORS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$154,000.00	0.14%	0	\$0.00	NA
IPAVA STATE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$195,000.00	0.18%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$128,350.00	0.12%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$78,450.00	0.07%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$218,710.00	0.21%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$2,290,499.34	2.16%	0	\$0.00	NA
KUE FEDERAL CREDIT UNION	1	\$70,600.00	0.07%	0	\$0.00	NA

LAKE AREA MORTGAGE	1	\$71,600.00	0.07%	0	\$0.00	NA
LEADER BANK, N.A	1	\$199,000.00	0.19%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$148,031.00	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$747,115.00	0.7%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$313,000.00	0.29%	0	\$0.00	NA
MAGNA BANK	2	\$354,450.00	0.33%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	2	\$96,700.00	0.09%	0	\$0.00	NA
MARQUETTE BANK	5	\$624,200.00	0.59%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$297,000.00	0.28%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA
METRO BANK	1	\$67,500.00	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$134,200.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$469,600.00	0.44%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$98,250.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$65,000.00	0.06%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$275,400.00	0.26%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00	0.15%	0	\$0.00	NA
MINNCO CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$564,100.00	0.53%	0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$460,636.26	0.43%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$131,200.00	0.12%	0	\$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$47,400.00	0.04%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.12%	0	\$0.00	NA
NAT RES - NEVADA	1	\$181,000.00	0.17%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.39%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$192,000.00	0.18%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$111,747.66	0.11%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000.00	0.05%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,700.00	0.12%	0	\$0.00	NA
NCB, FSB	1	\$145,000.00	0.14%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$35,440.39	0.03%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$143,000.00	0.13%	0	\$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$64,000.00	0.06%	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,600.00	0.32%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$40,000.00	0.04%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$53,800.00	0.05%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$371,000.00	0.35%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$503,000.00	0.47%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$249,300.00	0.23%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$255,000.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$236,101.27	0.22%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$75,300.00	0.07%	0	\$0.00	NA
	PBI BANK INC	1	\$60,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,009.69	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$644,550.00	0.61%	0	\$0.00	NA
	PRIMEBANK	1	\$134,068.00	0.13%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,500.00	0.25%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$46,000.00	0.04%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$210,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$242,082.00	0.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	0.11%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$507,200.00	0.48%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$129,069.71	0.12%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$186,637.10	0.18%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$127,202.14	0.12%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$112,000.00	0.11%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	2	\$210,000.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$331,200.00	0.31%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$2,996,783.00	2.82%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$135,500.00	0.13%	0	\$0.00	NA
	ROYAL CREDIT UNION	11	\$1,180,136.02	1.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$150,000.00	0.14%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,000.00	1.1%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$16,877.56	0.02%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$994,900.00	0.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,758.00	0.26%	0	\$0.00	NA

	SIR FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.1%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN	2	\$144,000.00	0.14%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$252,400.00	0.24%	0	\$0.00	NA
	ST. MARYS BANK	1	\$415,000.00	0.39%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$814,147.52	0.77%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$113,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$47,500.00	0.04%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$328,800.00	0.31%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$1,610,500.00	1.52%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$147,000.00	0.14%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00	0.06%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$235,000.00	0.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$358,000.00	0.34%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,671.99	0.2%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$296,000.00	0.28%	0	\$0.00	NA
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$128,000.00	0.12%	0	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$196,500.00	0.18%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$145,500.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$129,500.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$140,000.00	0.13%	0	\$0.00	NA
	THE PARK BANK	1	\$260,000.00	0.24%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$286,000.00	0.27%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$116,000.00	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,750.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$189,700.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$134,900.00	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA
	TSB BANK	1	\$110,500.00	0.1%	0	\$0.00	NA

	TWIN OAKS SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA
	TXL MORTGAGE	1	\$156,800.00	0.15%	0	\$0.00	NA
	UMPQUA BANK	2	\$291,544.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK	25	\$2,668,883.06	2.51%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.18%	0	\$0.00	NA
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$61,550.53	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$4,864,763.23	4.58%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$137,600.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$537,000.00	0.51%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.12%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$146,947.76	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$265,533.00	0.25%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$113,600.00	0.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,460.00	0.3%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$140,923.19	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,240.17	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$581,650.00	0.55%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$302,250.00	0.28%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$78,458.71	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$879,835.00	0.83%	0	\$0.00	NA
	Unavailable	47	\$8,350,351.40	7.8%	0	\$0.00	NA
<b>Total</b>		<b>720</b>	<b>\$106,270,644.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQH7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$136,000.00	0.38%	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$358,000.00	1.01%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,047,450.00	5.78%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$590,000.00	1.67%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	91	\$19,513,376.00	55.12%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,022.27	0.58%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$167,400.00	0.47%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$110,000.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$173,000.00	0.49%	0	\$0.00	NA

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	BOFI FEDERAL BANK	5	\$902,850.00	2.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,195,503.00	3.38%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$168,386.00	0.48%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	0.67%	0	\$0.00	NA
	CITIBANK,N.A	1	\$139,354.80	0.39%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$193,100.00	0.55%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$138,100.00	0.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$302,963.45	0.86%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$133,000.00	0.38%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$141,778.11	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$265,089.33	0.75%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$950,266.67	2.68%	0	\$0.00	NA
	GUARANTY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$248,000.00	0.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,066,500.00	3.01%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$251,500.00	0.71%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA
	Unavailable	25	\$5,323,635.46	15.05%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$35,401,275.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00	1.05%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$148,940.46	0.93%	0	\$0.00	NA
	CASHCALL, INC	10	\$1,659,083.98	10.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$425,600.00	2.65%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$313,200.00	1.95%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$250,800.00	1.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,500.00	1.12%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$334,450.00	2.09%	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$206,540.33	1.29%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$310,447.49	1.94%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00	1.01%	0	\$0.00	NA
	FREMONT BANK	11	\$2,377,918.01	14.83%	0	\$0.00	NA
	GRAND BANK NA	1	\$155,000.00	0.97%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$350,000.00	2.18%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$166,000.00	1.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$174,114.34	1.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$213,000.00	1.33%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$280,000.00	1.75%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$164,444.90	1.03%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$170,500.00	1.06%	0	\$0.00	NA

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	NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	1.47%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$224,000.00	1.4%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$905,757.01	5.65%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$200,000.00	1.25%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00	1.06%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$150,556.11	0.94%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$503,000.00	3.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	1.56%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$165,699.00	1.03%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$323,000.00	2.01%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$192,500.00	1.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$553,000.00	3.45%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$224,403.62	1.4%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,500.00	1.11%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$175,000.00	1.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$142,334.50	0.89%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,702.39	1.14%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$295,000.00	1.84%	0	\$0.00	NA
	Unavailable	11	\$2,758,815.72	17.16%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$16,038,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQK0	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,500.00	2.6%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,000.00	1.6%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$174,400.00	1.64%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000.00	2.46%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$175,515.25	1.65%	0	\$0.00	NA
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$104,705.60	0.99%	0	\$0.00	NA
	BNYMELLON	2	\$294,100.00	2.77%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$592,141.11	5.58%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$927,400.00	8.74%	0	\$0.00	NA
	BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.65%	0	\$0.00	NA
	CLEVELAND POLICE CREDIT UNION	1	\$86,250.00	0.81%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$139,500.00	1.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$153,875.00	1.45%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$295,381.02	2.78%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$138,000.00	1.3%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,700.00	3.01%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$159,000.00	1.5%	0	\$0.00	NA
	GRAND BANK NA	2	\$570,500.00	5.38%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	1.06%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$141,555.98	1.33%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$136,111.90	1.28%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$163,000.00	1.54%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$127,850.00	1.2%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	2.21%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$164,500.00	1.55%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$267,000.00	2.52%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$414,100.00	3.9%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	1.47%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$230,200.00	2.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$251,000.00	2.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,614.00	2.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	2.09%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$151,450.00	1.43%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$398,560.00	3.76%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$157,500.00	1.48%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$289,000.00	2.72%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$540,541.07	5.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	1.42%	0	\$0.00	NA
	Unavailable	7	\$1,065,581.69	10.06%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,613,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQL8	AMERISAVE MORTGAGE CORPORATION	1	\$151,828.25	3.38%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$159,500.00	3.55%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$132,250.00	2.94%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$230,000.00	5.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$322,550.00	7.17%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,000.00	2.47%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$149,200.00	3.32%	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	2.35%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$148,000.00	3.29%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,200.00	4.59%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$311,000.00	6.92%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$195,500.00	4.35%	0	\$0.00	NA
	MIDWEST LOAN SERVICES	1	\$295,000.00	6.56%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$288,500.00	6.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,010.00	2.67%	0	\$0.00	NA

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	REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00	3.04%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$98,715.88	2.2%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,465.55	1.88%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$137,300.00	3.05%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$195,000.00	4.34%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$468,500.00	10.42%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$350,200.00	7.79%	0	\$0.00	NA
	Unavailable	1	\$100,150.00	2.19%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,497,169.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQM6	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00	2.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400.00	1.99%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,800.00	4.38%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$207,488.27	2.59%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$449,800.00	5.62%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$182,450.00	2.28%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,837.56	1.75%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$154,000.00	1.92%	0	\$0.00	NA
	HOME Banc, N.A	1	\$188,800.00	2.36%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$169,300.00	2.11%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$547,700.00	6.84%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,201,050.00	15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,171.09	1.94%	0	\$0.00	NA
	MORTGAGE FIRST CORPORATION	1	\$271,700.00	3.39%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$284,500.00	3.55%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$371,118.25	4.64%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$164,500.00	2.05%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$140,805.00	1.76%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$877,027.00	10.96%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$394,350.00	4.93%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$443,900.00	5.55%	0	\$0.00	NA
	Unavailable	5	\$987,370.71	12.34%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,005,067.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQN4	AEROSPACE FEDERAL CREDIT UNION	1	\$292,000.00	0.35%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$256,246.00	0.3%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$218,451.97	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,820.00	0.17%	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,700.00	0.29%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$521,200.00	0.62%	0	\$0.00	NA
	AMERICASH	1	\$391,000.00	0.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$756,450.00	0.9%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$249,000.00	0.3%	0	\$0.00	NA
	APGFCU	2	\$335,639.66	0.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,702.00	0.64%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$307,000.00	0.37%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	0.39%	0	\$0.00	NA
	AUBURNBANK	1	\$130,900.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$140,500.00	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$795,411.09	0.95%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,600.00	0.22%	0	\$0.00	NA
	BANNER BANK	2	\$388,635.90	0.46%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$162,310.00	0.19%	0	\$0.00	NA
	BAYBURG FINANCIAL INC	1	\$283,700.00	0.34%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,328.54	1.24%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$154,600.00	0.18%	0	\$0.00	NA
	BNYMELLON	1	\$90,650.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS , INC., DBA NEW AMERICAN FUNDING	1	\$204,100.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$208,800.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,100.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	3	\$685,050.00	0.82%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$204,600.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$184,300.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$5,597,800.00	6.66%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	5	\$1,072,575.00	1.28%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	5	\$1,018,900.00	1.21%	0	\$0.00	NA
	CASHCALL, INC	5	\$1,416,600.00	1.69%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$394,635.25	0.47%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$110,000.00	0.13%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$263,000.00	0.31%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$589,800.00	0.7%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$158,500.00	0.19%	0	\$0.00	NA

	COASTLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$435,150.00	0.52%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$258,500.00	0.31%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$827,550.00	0.98%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,500.00	0.38%	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,200.00	0.19%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$608,400.00	0.72%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$288,300.00	0.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$217,300.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$279,500.00	0.33%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	0.12%	0	\$0.00	NA
	DEVON BANK	2	\$276,700.00	0.33%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$656,700.00	0.78%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$254,650.00	0.3%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$183,500.00	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$208,000.00	0.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,000.00	0.54%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$386,916.37	0.46%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$369,000.00	0.44%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,000.00	0.4%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$1,054,400.00	1.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$344,000.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	5	\$805,550.00	0.96%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$234,650.00	0.28%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$584,807.14	0.7%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00	0.22%	0	\$0.00	NA
	FIRSTTRUST	1	\$162,700.00	0.19%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$288,660.47	0.34%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00	0.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$129,100.00	0.15%	0	\$0.00	NA

FULTON BANK OF NEW JERSEY	1	\$215,000.00	0.26%	0	\$0.00	NA
FULTON BANK, N.A	1	\$390,800.00	0.46%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,533.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$109,300.00	0.13%	0	\$0.00	NA
GRAND BANK NA	4	\$1,027,787.00	1.22%	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$213,750.00	0.25%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$852,900.00	1.01%	0	\$0.00	NA
GREEN TREE SERVICING LLC	7	\$1,654,650.00	1.97%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$253,000.00	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$263,200.00	0.31%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$81,400.00	0.1%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$305,600.00	0.36%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$160,782.99	0.19%	0	\$0.00	NA
HAMPDEN BANK	1	\$163,000.00	0.19%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$117,000.00	0.14%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$155,800.00	0.19%	0	\$0.00	NA
HOME Banc, N.A	2	\$323,600.00	0.39%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$197,000.00	0.23%	0	\$0.00	NA
ICON CREDIT UNION	1	\$178,500.00	0.21%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,599,300.00	1.9%	0	\$0.00	NA
INDEPENDENT BANK	1	\$176,500.00	0.21%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$275,000.00	0.33%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$684,000.00	0.81%	0	\$0.00	NA
LENDSMART MORTGAGE, LLC	1	\$183,988.00	0.22%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$543,000.00	0.65%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$174,800.00	0.21%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,023.07	0.13%	0	\$0.00	NA
MERIDIAN BANK	1	\$329,250.00	0.39%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,500.00	0.35%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$680,600.00	0.81%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$496,500.00	0.59%	0	\$0.00	NA
MLD MORTGAGE, INC	7	\$1,836,743.03	2.19%	0	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$165,000.00	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$407,000.00	0.48%	0	\$0.00	NA
NE MOVES MORTGAGE CORPORATION	1	\$245,130.24	0.29%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$399,000.00	0.47%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$210,450.00	0.25%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$155,609.00	0.19%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,447,124.32	1.72%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$70,450.00	0.08%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$304,400.00	0.36%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$148,800.00	0.18%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$157,800.00	0.19%	0	\$0.00	NA
	NW PLUS CU	1	\$208,700.00	0.25%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$541,782.00	0.64%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$221,200.00	0.26%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$495,200.00	0.59%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,185,745.00	1.41%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$425,050.00	0.51%	0	\$0.00	NA
	PAAMOUNT EQUITY MTG LLC	1	\$211,500.00	0.25%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$688,500.00	0.82%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,130.24	0.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	\$475,500.00	0.57%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$248,500.00	0.3%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$246,480.00	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,438,400.00	1.71%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$190,000.00	0.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$393,099.36	0.47%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$516,300.00	0.61%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$253,500.00	0.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,300.00	0.79%	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$332,800.00	0.4%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$605,500.00	0.72%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$192,500.00	0.23%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$218,670.16	0.26%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.26%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$323,172.83	0.38%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$292,257.69	0.35%	0	\$0.00	NA
	SEVERN SAVINGS BANK	2	\$671,000.00	0.8%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$218,000.00	0.26%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$255,500.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,939.91	0.32%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$248,000.00	0.3%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$171,700.00	0.2%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.12%	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$445,800.00	0.53%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$193,700.00	0.23%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$146,100.00	0.17%	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$249,065.93	0.3%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$167,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$169,600.00	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$296,942.10	0.35%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$486,210.00	0.58%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,350.00	0.18%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,509.00	0.81%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$247,000.00	0.29%	0	\$0.00	NA
	THE LENDING COMPANY, INC	5	\$1,342,350.00	1.6%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$368,000.00	0.44%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	2	\$316,820.00	0.38%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$275,167.30	0.33%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	10	\$2,234,689.55	2.66%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$375,660.00	0.45%	0	\$0.00	NA
	TRUSTONE	2	\$372,400.00	0.44%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	2	\$443,753.91	0.53%	0	\$0.00	NA
	UMPQUA BANK	7	\$1,860,250.00	2.21%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$76,900.00	0.09%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$369,995.00	0.44%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,496,350.00	1.78%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$243,000.00	0.29%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,521,950.00	1.81%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.18%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$331,600.00	0.39%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,919.30	0.14%	0	\$0.00	NA
	WESTERN BANCORP	1	\$288,800.00	0.34%	0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$669,500.00	0.8%	0	\$0.00	NA
	Unavailable	24	\$5,350,326.79	6.38%	0	\$0.00	NA
<b>Total</b>		<b>384</b>	<b>\$84,050,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQP9	BAY EQUITY, LLC	1	\$238,400.00	12.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$434,683.00	22.79%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$315,000.00	16.52%	0	\$0.00	NA
	Unavailable	3	\$918,896.02	48.19%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,906,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQQ7	BOEING EMPLOYEES CREDIT UNION	1	\$317,250.00	5.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,700.00	4.09%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC CORR	1	\$322,000.00	5.24%	0	\$0.00	NA

	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000.00	6.33%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$116,100.00	1.89%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$232,075.43	3.77%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$697,755.00	11.35%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$180,900.00	2.94%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$253,400.00	4.12%	0	\$0.00	NA
	HOMESTREET BANK	1	\$183,000.00	2.98%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,724.39	1.83%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,700.00	2.52%	0	\$0.00	NA
	PEOPLES BANK	1	\$239,677.00	3.9%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,100.00	4.08%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,450.00	1.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	4.23%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$161,000.00	2.62%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,541.79	1.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$127,700.00	2.08%	0	\$0.00	NA
	Unavailable	7	\$1,733,572.35	28.19%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,148,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQR5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$404,000.00	0.38%	0	\$0.00	NA
	1ST MARINER BANK	1	\$286,395.90	0.27%	0	\$0.00	NA
	1ST RESIDENTIAL MORTGAGE LLC	1	\$161,300.00	0.15%	0	\$0.00	NA
	AAA MORTGAGE SOLUTIONS, LLC	1	\$140,850.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$492,155.00	0.47%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,100.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,147,791.00	3.93%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$198,725.83	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$356,973.33	0.34%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$705,293.01	0.67%	0	\$0.00	NA
	ANCHOR HOME MORTGAGE, INC	1	\$235,400.00	0.22%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.22%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$163,000.00	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$509,000.00	0.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$371,150.00	0.35%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$179,000.00	0.17%	0	\$0.00	NA
	ASTANA MORTGAGE, LLC	1	\$165,500.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,225.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$171,000.00	0.16%	0	\$0.00	NA

BANK OF CANTON	1	\$343,515.30	0.33%	0	\$0.00	NA
BANK OF HAWAII	2	\$658,500.00	0.62%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,033,696.50	0.98%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$942,568.00	0.89%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$151,919.83	0.14%	0	\$0.00	NA
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$161,000.00	0.15%	0	\$0.00	NA
BNYMELLON	2	\$235,100.00	0.22%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$338,200.00	0.32%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,280,100.00	1.21%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$170,400.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,152,400.00	1.09%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,842,222.97	3.64%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$499,010.00	0.47%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,600.00	0.26%	0	\$0.00	NA
CASHCALL, INC	8	\$2,172,000.00	2.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$209,500.00	0.2%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$125,065.00	0.12%	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	18	\$4,232,500.00	4.01%	0	\$0.00	NA
COBALT MORTGAGE	4	\$778,550.00	0.74%	0	\$0.00	NA
COMPLETE FINANCIAL SOLUTIONS, INC	1	\$144,000.00	0.14%	0	\$0.00	NA
CONSUMER DIRECT - CORRESPONDENT	2	\$556,200.00	0.53%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$361,450.00	0.34%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$124,300.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$164,460.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,600.00	0.29%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$269,500.00	0.26%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	4	\$743,800.00	0.7%	0	\$0.00	NA
CSE FEDERAL CREDIT UNION	1	\$119,800.00	0.11%	0	\$0.00	NA
DALLAS WHOLESALE	1	\$242,566.00	0.23%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$229,580.40	0.22%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$185,232.72	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,783,600.00	1.69%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$198,400.00	0.19%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$161,400.00	0.15%	0	\$0.00	NA

EQUITY LOANS LLC	1	\$331,311.19	0.31%	0	\$0.00	NA
EVOLVE BANK & TRUST	8	\$1,566,660.14	1.48%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	10	\$2,260,761.00	2.14%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$465,900.00	0.44%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,000.00	0.24%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$116,500.00	0.11%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$343,720.00	0.33%	0	\$0.00	NA
FARMERS BANK & TRUST	3	\$785,369.00	0.74%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,600.00	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$144,500.00	0.14%	0	\$0.00	NA
FIDELITY BANK	2	\$204,355.00	0.19%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,100.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,188,500.00	1.13%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$287,800.00	0.27%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$1,259,652.48	1.19%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$371,232.00	0.35%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,000.00	0.21%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,500.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$204,250.00	0.19%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$215,000.00	0.2%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$179,800.00	0.17%	0	\$0.00	NA
FIRST PLACE BANK	5	\$738,432.86	0.7%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$707,500.00	0.67%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$53,000.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$465,850.00	0.44%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$372,221.47	0.35%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,000.00	0.14%	0	\$0.00	NA
GOOD DEEDS MORTGAGE COMPANY INC	1	\$238,400.00	0.23%	0	\$0.00	NA
GRAND BANK NA	3	\$934,500.00	0.89%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.1%	0	\$0.00	NA
GREEN TREE SERVICING LLC	2	\$269,750.00	0.26%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$206,750.00	0.2%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$176,600.00	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.28%	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$190,412.77	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,325,925.00	2.2%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$223,050.00	0.21%	0	\$0.00	NA
HOME STATE BANK NA	1	\$113,250.00	0.11%	0	\$0.00	NA
	1	\$341,046.83	0.32%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOPEWELL FEDERAL CREDIT UNION	1	\$148,750.62	0.14%	0	\$0.00
	ICON CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00
	INTEGRA MORTGAGE CORPORATION	1	\$354,532.52	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$304,041.43	0.29%	0	\$0.00
	KRF FINANCIAL LLC	1	\$139,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$593,400.00	0.56%	0	\$0.00
	LEGACY LENDING GROUP, INC	1	\$88,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$505,450.00	0.48%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$223,000.00	0.21%	0	\$0.00
	LIBERTY ALLIANCE MORTGAGE INC	1	\$242,700.00	0.23%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$178,700.00	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$294,500.00	0.28%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$521,600.00	0.49%	0	\$0.00
	MAVERICK FUNDING CORP	9	\$2,478,100.00	2.35%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$268,400.00	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$374,721.27	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,000.00	0.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00
	MINNESOTA TITLE AGENCY	1	\$191,912.38	0.18%	0	\$0.00
	MLD MORTGAGE, INC	4	\$990,325.28	0.94%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	MORTGAGE NOW INC	1	\$240,575.00	0.23%	0	\$0.00
	MORTGAGE PROFESSIONALS OF CENTRAL FLORIDA INC	1	\$214,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,219,250.00	1.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$261,000.00	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$652,800.00	0.62%	0	\$0.00
	NETWORK FUNDING LP	1	\$131,300.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$370,500.00	0.35%	0	\$0.00
	NORTHEAST BANK	1	\$187,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$965,946.00	0.92%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$846,850.00	0.8%	0	\$0.00

PEOPLES BANK	3	\$681,264.59	0.65%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$418,804.71	0.4%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$139,928.90	0.13%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,656.44	0.46%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,119,640.00	6.75%	0	\$0.00	NA
PLANT CITY MORTGAGE CORPORATION	1	\$275,600.00	0.26%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$212,700.00	0.2%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	7	\$1,795,150.00	1.7%	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$189,400.00	0.18%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	13	\$2,978,689.10	2.82%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,139,000.00	1.08%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$176,000.00	0.17%	0	\$0.00	NA
RELIANCE FIRST CAPITAL	1	\$236,750.71	0.22%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$147,677.24	0.14%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$219,400.00	0.21%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORAQTION, A RHODE ISLAND CORPORATION	1	\$250,154.86	0.24%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, M A RHODE ISLAND CORPORATION	1	\$194,325.81	0.18%	0	\$0.00	NA
SHARP MORTGAGES, INC	1	\$158,500.00	0.15%	0	\$0.00	NA
SHORE MORTGAGE	8	\$1,456,111.00	1.38%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,686,431.66	1.6%	0	\$0.00	NA
SOMERSET LENDING CORP	1	\$260,550.00	0.25%	0	\$0.00	NA
SOVEREIGN BANK	1	\$261,500.00	0.25%	0	\$0.00	NA
SOVEREIGN BANK, N.A	3	\$627,500.00	0.59%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$375,000.00	0.36%	0	\$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$375,900.00	0.36%	0	\$0.00	NA
SUBURBAN MORTGAGE OF NEW MEXICDO DBA INTERCAP LENDIGN	1	\$195,950.00	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	3	\$670,800.00	0.64%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$416,250.00	0.39%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$376,900.00	0.36%	0	\$0.00	NA
THE WASHINGTON SAVINGS BANK, FSB	1	\$282,000.00	0.27%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$362,600.00	0.34%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$183,400.00	0.17%	0	\$0.00	NA
TRUECOMPASS LENDING CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$187,000.00	0.18%	0	\$0.00	NA
UMPQUA BANK	3	\$545,200.00	0.52%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$2,424,480.00	2.3%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$322,300.00	0.31%	0	\$0.00	NA
	VENTA FINANCIAL GROUP	1	\$291,315.88	0.28%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,700.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$290,250.00	0.28%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$137,500.00	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$842,920.93	0.8%	0	\$0.00	NA
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$151,500.00	0.14%	0	\$0.00	NA
	Unavailable	40	\$9,174,981.82	8.67%	0	\$0.00	NA
<b>Total</b>		<b>480</b>	<b>\$105,544,433.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQS3	AMERICAN INTERNET MORTGAGE, INC	3	\$773,204.00	10.21%	0	\$0.00	NA
	ARVEST BANK	4	\$778,390.00	10.28%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$820,050.00	10.83%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$485,980.00	6.42%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$522,500.00	6.9%	0	\$0.00	NA
	BAY EQUITY, LLC	4	\$1,230,100.00	16.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$340,417.00	4.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,600.00	2.77%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$162,750.00	2.15%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$127,700.00	1.69%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$978,012.09	12.92%	0	\$0.00	NA
	Unavailable	5	\$1,141,227.62	15.08%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,569,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,500.00	2.26%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$161,100.00	0.96%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$280,550.00	1.67%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$216,881.60	1.29%	0	\$0.00	NA
	BNYMELLON	1	\$83,000.00	0.5%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$454,718.97	2.71%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,548,308.81	9.24%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$889,700.00	5.31%	0	\$0.00	NA
	BUSEY BANK	1	\$178,392.00	1.06%	0	\$0.00	NA
	CASHCALL, INC	1	\$252,000.00	1.5%	0	\$0.00	NA
	CMG FINANCIAL	1	\$369,000.00	2.2%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$614,800.00	3.67%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$341,075.00	2.04%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$236,817.52	1.41%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$160,800.00	0.96%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$214,100.00	1.28%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,000.00	1.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,148.12	0.75%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$234,000.00	1.4%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$975,063.86	5.82%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$151,600.00	0.9%	0	\$0.00	NA
	FIDELITY BANK	1	\$200,029.65	1.19%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,111.00	1.25%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,500.00	1.15%	0	\$0.00	NA
	GRAND BANK NA	1	\$311,600.00	1.86%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$735,800.00	4.39%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,300.00	0.87%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$236,488.84	1.41%	0	\$0.00	NA
	HOME Banc, N.A	1	\$114,520.00	0.68%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.07%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	1.55%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$198,519.00	1.18%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,564.80	1.1%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$68,000.00	0.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	0.56%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$224,700.00	1.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$297,200.00	1.77%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$277,800.00	1.66%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$365,000.00	2.18%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$423,300.00	2.53%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$250,500.00	1.5%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$783,427.64	4.68%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$595,300.00	3.55%	0	\$0.00	NA
	UMPQUA BANK	1	\$229,992.31	1.37%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$125,400.00	0.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$245,559.00	1.47%	0	\$0.00	NA
	Unavailable	7	\$1,749,251.28	10.44%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$16,753,919.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQU8	BLACKHAWK BANK	1	\$94,100.00	0.91%	0	\$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$499,900.00	4.82%	0	\$0.00	NA
	CASHCALL, INC	3	\$955,211.46	9.2%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$502,600.00	4.84%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,103.00	3.49%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,160.00	2.5%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$588,125.00	5.67%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$258,600.00	2.49%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$783,050.00	7.54%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	\$278,400.00	2.68%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,021,600.00	29.11%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$174,400.00	1.68%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$329,358.14	3.17%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$188,200.00	1.81%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	1.56%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.77%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$159,700.00	1.54%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	2.65%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,900.00	2.94%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,000.00	2.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	2.35%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$330,700.00	3.19%	0	\$0.00	NA
	Unavailable	1	\$256,509.10	2.47%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,379,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQV6	1ST SECURITY BANK OF WASHINGTON	1	\$263,000.00	0.31%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,913.89	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$81,300.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,850.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,208,198.00	2.58%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$274,000.00	0.32%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$1,197,800.00	1.4%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$337,000.00	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,500.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$252,900.00	0.3%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$166,050.00	0.19%	0	\$0.00	NA
	BANK OF HAWAII	1	\$259,000.00	0.3%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$347,800.00	0.41%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$238,142.47	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA

BLACKHAWK BANK	2	\$255,300.00	0.3%	0	\$0.00	NA
BNYMELLON	3	\$330,500.00	0.39%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$257,500.00	0.3%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,120,200.00	1.31%	0	\$0.00	NA
BROKER SOLUTIONS, INC	3	\$872,000.00	1.02%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$8,467,600.00	9.88%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$817,950.00	0.95%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$264,250.00	0.31%	0	\$0.00	NA
BUSEY BANK	2	\$305,000.00	0.36%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	4	\$816,375.00	0.95%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$122,100.00	0.14%	0	\$0.00	NA
CASHCALL, INC	7	\$1,828,300.00	2.13%	0	\$0.00	NA
CBCFCU	1	\$365,500.00	0.43%	0	\$0.00	NA
CENTRUE BANK	1	\$231,100.00	0.27%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$315,755.05	0.37%	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$830,450.00	0.97%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA
COBALT MORTGAGE	2	\$461,200.00	0.54%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$186,400.00	0.22%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550.00	1.22%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$352,656.19	0.41%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400.00	0.17%	0	\$0.00	NA
CREDIT UNION WEST	2	\$385,150.00	0.45%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$674,350.00	0.79%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$72,702.00	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400.00	2.02%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$204,400.00	0.24%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	2	\$261,900.00	0.31%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$166,000.00	0.19%	0	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$364,000.00	0.42%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$1,741,700.00	2.03%	0	\$0.00	NA
FIRST BANK	2	\$357,800.00	0.42%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400.00	0.9%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$227,633.27	0.27%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00	0.36%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$263,611.07	0.31%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	1	\$248,500.00	0.29%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,500.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$350,542.93	0.41%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$695,300.00	0.81%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$108,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$274,200.00	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.19%	0	\$0.00	NA
GFS CAPITAL HOLDINGS	1	\$417,000.00	0.49%	0	\$0.00	NA
GRAND BANK NA	4	\$1,063,600.00	1.24%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$220,500.00	0.26%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,299,250.00	1.52%	0	\$0.00	NA
GREEN TREE SERVICING LLC	9	\$1,943,550.00	2.27%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$1,080,400.00	1.26%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,471,921.36	1.72%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,200.00	0.08%	0	\$0.00	NA
GUARANTY BANK F.S.B	2	\$345,383.40	0.4%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$436,640.00	0.51%	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$165,930.00	0.19%	0	\$0.00	NA
HOME LOANS TODAY	3	\$463,830.00	0.54%	0	\$0.00	NA
HOME STATE BANK NA	1	\$313,700.00	0.37%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$337,600.00	0.39%	0	\$0.00	NA
HORIZON BANK N A	1	\$116,975.00	0.14%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$207,100.00	0.24%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$329,150.00	0.38%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$344,795.00	0.4%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$102,700.00	0.12%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$225,900.00	0.26%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$221,000.00	0.26%	0	\$0.00	NA
MAVERICK FUNDING CORP	15	\$3,232,180.00	3.77%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,608.57	0.26%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$271,650.00	0.32%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$136,500.00	0.16%	0	\$0.00	NA
MLD MORTGAGE, INC	3	\$862,934.44	1.01%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$145,000.00	0.17%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$359,907.11	0.42%	0	\$0.00	NA
NORTH VALLEY BANK	2	\$528,057.37	0.62%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,050.00	0.21%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$531,787.51	0.62%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE CO	1	\$106,200.00	0.12%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$289,000.00	0.34%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$463,800.00	0.54%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$356,000.00	0.42%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,319,459.00	1.54%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	22	\$4,224,212.99	4.93%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$158,261.27	0.18%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$481,953.77	0.56%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$431,500.00	0.5%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$287,000.00	0.33%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$348,650.85	0.41%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$197,900.00	0.23%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$473,500.00	0.55%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$289,800.00	0.34%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$294,765.11	0.34%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$188,300.00	0.22%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$628,062.46	0.73%	0	\$0.00	NA
	ROUNDBANK	1	\$158,000.00	0.18%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$372,100.00	0.43%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$622,966.21	0.73%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,500.00	0.32%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$123,018.09	0.14%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$289,600.00	0.34%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$163,855.00	0.19%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$664,950.00	0.78%	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$145,500.00	0.17%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$187,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$678,400.00	0.79%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$181,000.00	0.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$368,700.00	0.43%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000.00	0.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$276,350.00	0.32%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,211.04	0.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$206,691.00	0.24%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$247,900.00	0.29%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY INC	1	\$187,800.00	0.22%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,822,005.90	2.13%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$616,550.00	0.72%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$328,300.00	0.38%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$334,000.00	0.39%	0	\$0.00	NA
	TRUSTONE	1	\$197,800.00	0.23%	0	\$0.00	NA
	UMPQUA BANK	3	\$852,600.00	0.99%	0	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$657,250.00	0.77%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	0.29%	0	\$0.00	NA
	USE CREDIT UNION	2	\$541,300.00	0.63%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,550.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000.00	0.17%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA
	WESTERN BANCORP	2	\$456,300.00	0.53%	0	\$0.00	NA
	WESTERN REGION RETAIL	3	\$769,450.00	0.9%	0	\$0.00	NA
	Unavailable	38	\$8,643,182.23	10.1%	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$85,690,524.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$789,962.71	36.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$561,502.49	25.78%	0	\$0.00	NA
	Unavailable	4	\$826,438.99	37.95%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,177,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQX2	BOEING EMPLOYEES CREDIT UNION	2	\$408,254.36	9.5%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,520.69	9%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$250,000.00	5.82%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$332,591.94	7.74%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$135,900.00	3.16%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$263,883.00	6.14%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$288,223.06	6.71%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$140,000.00	3.26%	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$139,500.00	3.25%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$131,849.58	3.07%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$225,000.00	5.24%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$114,000.00	2.65%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$214,000.00	4.98%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$395,600.00	9.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$130,742.56	3.04%	0	\$0.00	NA
	Unavailable	4	\$739,994.30	17.23%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,296,059.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31417EQY0	CASHCALL, INC	1	\$218,000.00	7.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$170,800.00	5.77%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,800.00	15.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$216,825.00	7.33%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$171,100.00	5.78%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$166,400.00	5.62%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00	6.34%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	7.87%	0	\$0.00	NA
	POWER CHOICE MORTGAGE	1	\$336,000.00	11.35%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$185,152.05	6.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,680.00	9.62%	0	\$0.00	NA
	Unavailable	1	\$338,400.00	11.42%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,959,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.2%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,500.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	21	\$5,430,810.00	4.38%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$160,700.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$185,509.22	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$538,559.79	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,924.40	0.32%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$245,850.00	0.2%	0	\$0.00	NA
	ANCHOR HOME MORTGAGE, INC	1	\$301,200.00	0.24%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$331,000.00	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,200.00	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$235,000.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$3,617,483.15	2.91%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,746,703.00	1.41%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$161,250.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,712,707.44	2.99%	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$372,000.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$751,800.00	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	3	\$1,001,975.00	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,233,550.00	1.8%	0	\$0.00	NA
		1	\$126,500.00	0.1%	0	\$0.00	NA

	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,900.00	0.14%	0	\$0.00 NA
	CAPITAL FINANCIAL BANCORP INC	1	\$206,400.00	0.17%	0	\$0.00 NA
	CAPITAL MORTGAGE, LLC	1	\$152,800.00	0.12%	0	\$0.00 NA
	CASHCALL, INC	15	\$3,358,300.00	2.71%	0	\$0.00 NA
	CENTURY LENDING COMPANY	5	\$1,003,158.00	0.81%	0	\$0.00 NA
	CMG FINANCIAL	2	\$620,085.00	0.5%	0	\$0.00 NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	78	\$18,075,491.00	14.56%	0	\$0.00 NA
	CMG MORTGAGE INC	1	\$277,000.00	0.22%	0	\$0.00 NA
	CMG MORTGAGE, INC	1	\$157,000.00	0.13%	0	\$0.00 NA
	COBALT MORTGAGE	2	\$591,300.00	0.48%	0	\$0.00 NA
	COBALT MORTGAGE, INC	2	\$465,200.00	0.37%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$198,000.00	0.16%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$229,350.00	0.18%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$663,225.00	0.53%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$272,000.00	0.22%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$177,100.00	0.14%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$688,900.00	0.56%	0	\$0.00 NA
	DALLAS WHOLESALE	3	\$446,000.00	0.36%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,190.00	1.68%	0	\$0.00 NA
	DORT FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0	\$0.00 NA
	EMERY FEDERAL CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00 NA
	EVOLVE BANK & TRUST	7	\$1,630,109.61	1.31%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	4	\$793,800.00	0.64%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$476,850.00	0.38%	0	\$0.00 NA
	FAIRWINDS CREDIT UNION	3	\$511,087.00	0.41%	0	\$0.00 NA
	FBC MORTGAGE LLC	2	\$362,500.00	0.29%	0	\$0.00 NA
	FBC MORTGAGE, LLC	2	\$423,000.00	0.34%	0	\$0.00 NA
	FIRST AMERICAN TITLE	1	\$108,853.77	0.09%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,958,900.00	1.58%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$210,500.00	0.17%	0	\$0.00 NA
	FIRST OPTION MORTGAGE LLC	3	\$574,380.26	0.46%	0	\$0.00 NA
	FIRST PLACE BANK	3	\$307,492.12	0.25%	0	\$0.00 NA
	FREMONT BANK	2	\$502,542.10	0.4%	0	\$0.00 NA
	GENEVA FINANCIAL, LLC	1	\$297,500.00	0.24%	0	\$0.00 NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$215,600.00	0.17%	0	\$0.00 NA

	GRAND BANK NA	7	\$2,068,050.00	1.67%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,700.00	0.14%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,209,690.00	0.97%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$134,400.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$588,850.00	0.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$729,050.00	0.59%	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$258,000.00	0.21%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	3	\$347,325.00	0.28%	0	\$0.00	NA
	HOMEBANC, N.A	2	\$352,100.00	0.28%	0	\$0.00	NA
	ISLAND HOME LOANS INC	1	\$217,000.00	0.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$153,000.00	0.12%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$559,148.43	0.45%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$316,300.00	0.25%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$302,280.26	0.24%	0	\$0.00	NA
	MAVERICK FUNDING CORP	15	\$3,731,200.00	3.01%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$146,697.61	0.12%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,400.00	0.3%	0	\$0.00	NA
	MLD MORTGAGE, INC	9	\$2,072,424.32	1.67%	0	\$0.00	NA
	MODESTO CMA, INC	1	\$224,000.00	0.18%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$326,600.00	0.26%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$335,000.00	0.27%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,175,960.00	1.75%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$744,950.00	0.6%	0	\$0.00	NA
	NEW CENTURY CONSULTING, INC	1	\$147,500.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$111,925.00	0.09%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,000.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	7	\$1,299,392.00	1.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,100.00	0.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	8	\$1,880,919.00	1.52%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$251,400.00	0.2%	0	\$0.00	NA
	PEOPLES BANK	4	\$964,857.40	0.78%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$491,066.06	0.4%	0	\$0.00	NA
		11	\$2,681,525.00	2.16%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PMAC LENDING SERVICES, INC	8	\$1,653,250.00	1.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,591,375.09	1.28%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$510,500.00	0.41%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$233,099.26	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$292,800.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	7	\$1,576,675.95	1.27%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$370,976.56	0.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,500.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$575,200.00	0.46%	0	\$0.00
	SHORE MORTGAGE	2	\$615,000.00	0.5%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,408,540.13	1.13%	0	\$0.00
	ST. CROIX HOME LOANS, LLC	1	\$226,200.00	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,900.00	0.06%	0	\$0.00
	STAR MORTGAGE OF AMERICA, INC	1	\$72,200.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDIN	1	\$139,900.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$385,250.00	0.31%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$585,000.00	0.47%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,800.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$428,050.00	0.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	0.07%	0	\$0.00
	SUNRISE FINANCIAL SERVICES, INC	1	\$148,000.00	0.12%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,000.00	0.13%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$147,800.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,151,100.00	0.93%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$802,200.00	0.65%	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$561,022.98	0.45%	0	\$0.00
	UMPQUA BANK	2	\$643,700.00	0.52%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,313.43	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,111,600.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$773,263.00	0.62%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,500.00	0.12%	0	\$0.00	NA
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$152,500.00	0.12%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$466,500.00	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,000.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$396,500.00	0.32%	0	\$0.00	NA
	WESTERN REGION RETAIL	5	\$1,603,700.00	1.29%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,800.00	0.08%	0	\$0.00	NA
	Unavailable	63	\$15,923,390.56	12.84%	0	\$0.00	NA
<b>Total</b>		<b>547</b>	<b>\$124,111,652.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ER29	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$657,000.00	16.83%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	2.81%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$467,000.00	11.96%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$80,800.00	2.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	3.46%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$293,566.56	7.52%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$156,000.00	4%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,427,375.97	36.57%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$285,800.00	7.32%	0	\$0.00	NA
	Unavailable	1	\$191,200.00	4.9%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,903,342.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ER37	ALPENA ALCONA AREA C. U	1	\$63,700.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,816.84	1.04%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$81,367.75	0.24%	0	\$0.00	NA
	ANZ GUAM, INC	6	\$1,677,016.23	5.03%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$669,068.59	2.01%	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$535,102.76	1.6%	0	\$0.00	NA
	BANK MUTUAL	1	\$97,804.83	0.29%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$217,975.00	0.65%	0	\$0.00	NA
	BANK OF STANLY	1	\$117,346.00	0.35%	0	\$0.00	NA
	BANKERS' BANK	3	\$375,509.00	1.13%	0	\$0.00	NA
	BANKIOWA	1	\$96,938.00	0.29%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$83,897.76	0.25%	0	\$0.00	NA

CENTENNIAL LENDING, LLC	1	\$124,208.00	0.37%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,000.00	0.29%	0	\$0.00	NA
CENTRUE BANK	4	\$312,803.00	0.94%	0	\$0.00	NA
COMMUNITY BANK OWATONNA	1	\$111,690.00	0.33%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$65,306.00	0.2%	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$194,795.92	0.58%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	5	\$485,630.00	1.46%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$532,194.71	1.6%	0	\$0.00	NA
FAA CREDIT UNION	1	\$174,140.00	0.52%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$158,459.79	0.48%	0	\$0.00	NA
FIDELITY BANK	3	\$632,932.08	1.9%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$316,653.64	0.95%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$94,751.85	0.28%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$436,964.35	1.31%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MDIWEST	1	\$113,290.00	0.34%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$815,240.27	2.44%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$512,890.18	1.54%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$131,800.00	0.4%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	3	\$368,028.00	1.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$924,867.00	2.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,672.37	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$400,118.00	1.2%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$64,285.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	8	\$1,547,297.70	4.64%	0	\$0.00	NA
FIRST PLACE BANK	5	\$714,812.58	2.14%	0	\$0.00	NA
FULTON BANK, N.A	1	\$152,959.00	0.46%	0	\$0.00	NA
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,551.63	0.28%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$223,469.00	0.67%	0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$238,676.33	0.72%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$35,103.44	0.11%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$695,117.44	2.08%	0	\$0.00	NA
ILLINI BANK	1	\$64,401.43	0.19%	0	\$0.00	NA
INDEPENDENT BANK	2	\$195,731.00	0.59%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$532,482.00	1.6%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,838.00	1.19%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$86,632.00	0.26%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$152,116.00	0.46%	0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$126,990.00	0.38%	0	\$0.00	NA

MACHIAS SAVINGS BANK	1	\$229,208.00	0.69%	0	\$0.00	NA
MARINE BANK	3	\$388,831.00	1.17%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	10	\$854,677.97	2.56%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,779.64	0.41%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$384,815.00	1.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	12	\$979,452.00	2.94%	0	\$0.00	NA
MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,494.00	0.65%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,959.00	0.44%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,675.00	0.98%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,222,766.00	3.67%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	14	\$1,387,150.68	4.16%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$546,425.07	1.64%	0	\$0.00	NA
OLD MISSION BANK	1	\$59,000.00	0.18%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$725,793.95	2.18%	0	\$0.00	NA
PEOPLES BANK	1	\$66,326.00	0.2%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$515,734.67	1.55%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$47,189.31	0.14%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$332,271.42	1%	0	\$0.00	NA
RENASANT BANK	1	\$172,182.49	0.52%	0	\$0.00	NA
ROYAL CREDIT UNION	12	\$1,246,132.14	3.74%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO, INC	1	\$80,865.00	0.24%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC	9	\$1,212,258.03	3.63%	0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$296,622.91	0.89%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$135,204.00	0.41%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$410,818.14	1.23%	0	\$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	1	\$122,022.51	0.37%	0	\$0.00	NA
TEXAS BANK	2	\$312,730.00	0.94%	0	\$0.00	NA
THE MORTGAGE SOURCE	2	\$274,533.00	0.82%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$98,310.61	0.29%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	4	\$339,692.00	1.02%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$147,096.00	0.44%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$394,181.00	1.18%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$35,714.00	0.11%	0	\$0.00	NA
UNITED BANK & TRUST	2	\$209,631.00	0.63%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$409,468.00	1.23%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,326.00	0.95%	0	\$0.00	NA
WALDO STATE BANK	1	\$178,398.00	0.53%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,571.00	0.55%	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$75,408.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,940.76	0.52%	0	\$0.00	NA
	Unavailable	11	\$969,749.59	2.86%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$33,356,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ER45	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,738.27	4.19%	0	\$0.00	NA
	BNYMELLON	4	\$331,876.00	6.82%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$82,000.00	1.69%	0	\$0.00	NA
	FIRST BANK	1	\$163,773.38	3.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$185,973.00	3.82%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$88,255.82	1.81%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$398,813.00	8.2%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$929,110.00	19.1%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$229,439.28	4.72%	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$164,202.00	3.38%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$639,657.00	13.15%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,298.00	1.67%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$51,000.00	1.05%	0	\$0.00	NA
	RANLIFE, INC	3	\$775,198.00	15.94%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,658.93	1.76%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$257,152.25	5.29%	0	\$0.00	NA
	Unavailable	2	\$196,201.11	4.04%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,863,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ER52	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$421,500.00	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$178,000.00	0.12%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$628,200.00	0.42%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$216,400.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,149.76	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$253,844.75	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$978,600.00	0.65%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$203,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,046,500.00	2.03%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,200.00	0.2%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	6	\$1,380,300.00	0.92%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$222,800.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	3	\$748,800.00	0.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$600,200.00	0.4%	0	\$0.00	NA
	AMERICASH	1	\$272,000.00	0.18%	0	\$0.00	NA

ANCHORBANK FSB	5	\$1,160,400.00	0.77%	0	\$0.00	NA
ANCHORBANK, FSB	10	\$2,119,300.00	1.41%	0	\$0.00	NA
BANCFIRST	2	\$505,200.00	0.34%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,797.70	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$847,844.00	0.57%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$377,500.00	0.25%	0	\$0.00	NA
BANK MUTUAL	1	\$275,000.00	0.18%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$197,000.00	0.13%	0	\$0.00	NA
BANK OF QUINCY	1	\$177,675.00	0.12%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$783,368.22	0.52%	0	\$0.00	NA
BANK OF STANLY	1	\$212,000.00	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$980,944.27	0.65%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$461,000.00	0.31%	0	\$0.00	NA
BANKIOWA	1	\$196,500.00	0.13%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$894,500.00	0.6%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,654,000.00	1.1%	0	\$0.00	NA
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.23%	0	\$0.00	NA
BLACKHAWK BANK	7	\$1,758,700.00	1.17%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$407,000.00	0.27%	0	\$0.00	NA
BNYMELLON	2	\$488,300.00	0.33%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$932,000.00	0.62%	0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA
CARROLLTON BANK	4	\$1,093,800.00	0.73%	0	\$0.00	NA
CASHCALL, INC	2	\$699,000.00	0.47%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$191,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK	2	\$461,546.52	0.31%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,900.00	0.13%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$450,500.00	0.3%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$740,000.00	0.49%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$237,000.00	0.16%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$531,550.10	0.35%	0	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$339,600.00	0.23%	0	\$0.00	NA
CENTRUE BANK	1	\$318,200.00	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$560,000.00	0.37%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$208,530.01	0.14%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$645,975.43	0.43%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$199,360.83	0.13%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$409,165.00	0.27%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$185,000.00	0.12%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FL	2	\$551,608.00	0.37%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$236,250.00	0.16%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$382,582.91	0.26%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$640,000.00	0.43%	0	\$0.00	NA
	COPPERMARK BANK	1	\$330,000.00	0.22%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$569,541.54	0.38%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	2	\$398,000.00	0.27%	0	\$0.00	NA
	CORTRUST BANK	1	\$197,500.00	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$482,200.00	0.32%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,538.30	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$219,900.00	0.15%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$634,500.00	0.42%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	4	\$988,300.00	0.66%	0	\$0.00	NA
	DENALI STATE BANK	2	\$558,572.94	0.37%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$339,000.00	0.23%	0	\$0.00	NA
	DIME BANK	2	\$457,000.00	0.3%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$186,185.00	0.12%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$367,298.82	0.24%	0	\$0.00	NA
	EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	ELEVATIONS CU	1	\$220,000.00	0.15%	0	\$0.00	NA
	F & M COMMUNITY BANK, NA	1	\$180,200.00	0.12%	0	\$0.00	NA
	F&M STATE BANK	1	\$301,099.83	0.2%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$276,250.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.36%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	3	\$945,000.00	0.63%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	4	\$988,800.00	0.66%	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$300,000.00	0.2%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$176,882.79	0.12%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$251,750.00	0.17%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$204,060.17	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$717,000.00	0.48%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$1,823,575.97	1.22%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$189,500.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,663.94	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$470,400.00	0.31%	0	\$0.00	NA
		2	\$553,000.00	0.37%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.2%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,037,000.00	0.69%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$307,334.64	0.2%	0	\$0.00	NA
FIRST METRO BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$571,350.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	2	\$430,000.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$186,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,681.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$215,600.00	0.14%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$264,770.75	0.18%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$456,000.00	0.3%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000.00	0.43%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$210,000.00	0.14%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$679,700.00	0.45%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$201,323.67	0.13%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$212,000.00	0.14%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$193,300.00	0.13%	0	\$0.00	NA
FREMONT BANK	4	\$1,128,619.46	0.75%	0	\$0.00	NA
FULTON BANK, N.A	1	\$212,300.00	0.14%	0	\$0.00	NA
GMFS, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$250,000.00	0.17%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$721,300.00	0.48%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$220,000.00	0.15%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$726,200.00	0.48%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$204,168.06	0.14%	0	\$0.00	NA
HOME STATE BANK NA	1	\$314,000.00	0.21%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$566,000.00	0.38%	0	\$0.00	NA
ILLINI BANK	1	\$209,520.00	0.14%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$190,330.00	0.13%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$456,330.00	0.3%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$896,000.00	0.6%	0	\$0.00	NA

LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,900.00	1.49%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,200.00	0.15%	0	\$0.00	NA
LAYTON STATE BANK	2	\$770,000.00	0.51%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	4	\$965,000.00	0.64%	0	\$0.00	NA
LEADER BANK, N.A	7	\$2,078,000.00	1.39%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$294,000.00	0.2%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$211,735.00	0.14%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$223,000.00	0.15%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$246,290.80	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.16%	0	\$0.00	NA
LUANA SAVINGS BANK	2	\$498,758.53	0.33%	0	\$0.00	NA
MACON BANK, INC	3	\$807,000.00	0.54%	0	\$0.00	NA
MARINE BANK	2	\$484,431.89	0.32%	0	\$0.00	NA
MARQUETTE BANK	1	\$201,700.00	0.13%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$326,600.00	0.22%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.13%	0	\$0.00	NA
MERIDIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
METCALF BANK	1	\$211,105.00	0.14%	0	\$0.00	NA
METRO BANK	1	\$308,578.78	0.21%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$352,000.00	0.23%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA
MIDWESTONE BANK	2	\$581,197.47	0.39%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$420,300.00	0.28%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC	5	\$1,655,442.72	1.1%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	2	\$496,300.00	0.33%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$177,900.00	0.12%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$270,000.00	0.18%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$552,550.00	0.37%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$511,500.00	0.34%	0	\$0.00	NA
MT MCKINLEY BANK	2	\$511,000.00	0.34%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,000.00	0.27%	0	\$0.00	NA
NATIONS TITLE AGENCY INC	2	\$431,529.11	0.29%	0	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$551,890.00	0.37%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$316,200.00	0.21%	0	\$0.00	NA
OAK BANK	3	\$793,800.00	0.53%	0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$191,000.00	0.13%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$226,200.00	0.15%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$239,625.00	0.16%	0	\$0.00	NA

	ORIENTAL BANK AND TRUST	2	\$439,973.62	0.29%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$252,300.00	0.17%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$177,735.32	0.12%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$386,238.71	0.26%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	23	\$5,350,751.45	3.57%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$297,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,300.00	0.14%	0	\$0.00	NA
	PEOPLES STATE BANK	5	\$1,034,600.00	0.69%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$497,200.00	0.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$175,000.00	0.12%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,400.00	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$489,122.09	0.33%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$815,900.00	0.54%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$225,019.06	0.15%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$184,248.42	0.12%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$267,000.00	0.18%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$367,350.00	0.24%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$214,024.02	0.14%	0	\$0.00	NA
	RANLIFE, INC	1	\$184,000.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00	0.24%	0	\$0.00	NA
	RENASANT BANK	1	\$196,900.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$447,600.00	0.3%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$192,700.00	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,936,050.00	1.29%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA
	ROYAL BANK	2	\$443,000.00	0.3%	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI	1	\$417,000.00	0.28%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$199,350.00	0.13%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$216,800.00	0.14%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.24%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,700.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	\$610,000.00	0.41%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,500.00	0.19%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$234,300.00	0.16%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$668,320.42	0.45%	0	\$0.00	NA

	SPACE COAST CREDIT UNION	4	\$911,536.70	0.61%	0	\$0.00	NA
	ST. MARYS BANK	1	\$320,000.00	0.21%	0	\$0.00	NA
	STANDARD BANK AND TRUST	3	\$979,650.00	0.65%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,940,988.53	1.29%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$185,300.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$340,600.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,334,500.00	0.89%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,400.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$501,505.00	0.33%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$475,000.00	0.32%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$687,800.00	0.46%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$369,000.00	0.25%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	14	\$3,883,000.00	2.59%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$203,500.00	0.14%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$197,000.00	0.13%	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$233,000.00	0.16%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$438,700.00	0.29%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,413,929.00	1.61%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA
	THE MORTGAGE SOURCE	1	\$372,000.00	0.25%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$244,500.00	0.16%	0	\$0.00	NA
	THE PARK BANK	5	\$1,260,700.00	0.84%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$205,000.00	0.14%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,121,200.00	0.75%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$186,000.00	0.12%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$229,000.00	0.15%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$476,500.00	0.32%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,300.00	0.45%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$784,500.00	0.52%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$424,000.00	0.28%	0	\$0.00	NA
	WESTBURY BANK	1	\$188,000.00	0.13%	0	\$0.00	NA

	WESTERN NATIONAL BANK	1	\$306,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$355,000.00	0.24%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$843,050.00	0.56%	0	\$0.00	NA
	WINGS FINANCIAL CU	5	\$1,150,146.70	0.77%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$460,500.00	0.31%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$432,137.52	0.29%	0	\$0.00	NA
	WVHDF	1	\$226,000.00	0.15%	0	\$0.00	NA
	Unavailable	65	\$15,668,934.49	10.48%	0	\$0.00	NA
<b>Total</b>		<b>597</b>	<b>\$149,979,434.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ER60	1ST MIDAMERICA CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.29%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$256,000.00	0.25%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,000.00	0.2%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$341,196.87	0.34%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,453.18	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$690,348.70	0.69%	0	\$0.00	NA
	AMERICAN BANK	1	\$240,732.64	0.24%	0	\$0.00	NA
	AMERICAN BANK NA	1	\$191,900.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,500.00	0.18%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	4	\$1,010,700.00	1.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$221,015.65	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.2%	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,514,600.00	1.51%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$1,367,900.00	1.36%	0	\$0.00	NA
	AUBURNBANK	1	\$330,000.00	0.33%	0	\$0.00	NA
	BADGER BANK	1	\$241,000.00	0.24%	0	\$0.00	NA
	BANCFIRST	1	\$185,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$2,058,838.98	2.05%	0	\$0.00	NA
	BANK MUTUAL	1	\$271,000.00	0.27%	0	\$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	0.21%	0	\$0.00	NA
	BANK OF QUINCY	1	\$417,000.00	0.42%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$197,750.00	0.2%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$213,000.00	0.21%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,410,000.00	1.4%	0	\$0.00	NA
	BANKERS' BANK	1	\$361,600.00	0.36%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,171.00	0.28%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA
	CARROLLTON BANK	2	\$595,900.00	0.59%	0	\$0.00	NA

CASHCALL, INC	2	\$608,500.00	0.61%	0	\$0.00	NA
CENTRAL BANK	2	\$409,000.00	0.41%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$294,400.00	0.29%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$457,529.72	0.46%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$561,000.00	0.56%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$300,500.00	0.3%	0	\$0.00	NA
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$242,000.00	0.24%	0	\$0.00	NA
CITY STATE BANK	1	\$268,600.00	0.27%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$605,900.00	0.6%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$266,000.00	0.26%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,300.00	0.29%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$185,200.00	0.18%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$205,413.91	0.2%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$355,000.00	0.35%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$356,250.00	0.35%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$468,000.00	0.47%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$391,000.00	0.39%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$717,400.00	0.71%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$763,370.77	0.76%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
ESB FINANCIAL	1	\$287,000.00	0.29%	0	\$0.00	NA
FAA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
FAMILY FIRST MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$682,600.00	0.68%	0	\$0.00	NA
FARMERS STATE BANK	1	\$292,000.00	0.29%	0	\$0.00	NA
FIDELITY BANK	1	\$224,000.00	0.22%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANKI	1	\$356,000.00	0.35%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$378,200.00	0.38%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$524,483.01	0.52%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$509,083.72	0.51%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$679,684.86	0.68%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$317,250.00	0.32%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	0.38%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$364,800.00	0.36%	0	\$0.00	NA
	1	\$284,000.00	0.28%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST MERIT MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$261,500.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$274,800.00	0.27%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$191,900.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$610,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,075,500.00	1.07%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$185,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$320,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$178,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.21%	0	\$0.00
	FIRST PLACE BANK	1	\$344,000.00	0.34%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$225,421.76	0.22%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$345,000.00	0.34%	0	\$0.00
	FORUM CREDIT UNION	2	\$477,452.42	0.48%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$609,000.00	0.61%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$474,000.00	0.47%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$190,120.00	0.19%	0	\$0.00
	FREMONT BANK	3	\$1,111,442.98	1.11%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$190,310.54	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$389,000.00	0.39%	0	\$0.00
	GREAT WESTERN BANK	2	\$438,500.00	0.44%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,400.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$293,360.00	0.29%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	HEARTLAND BANK	1	\$211,100.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$224,300.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	3	\$787,000.00	0.78%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$456,500.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$387,310.00	0.39%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$180,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	0	\$0.00
	KIRKPATRICK BANK	1	\$187,934.43	0.19%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$217,500.00	0.22%	0	\$0.00
	LAKE STATE FCU	1	\$202,250.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,400.00	0.31%	0	\$0.00

LEADER BANK, N.A	3	\$903,000.00	0.9%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$641,445.55	0.64%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$338,100.00	0.34%	0	\$0.00	NA
LUANA SAVINGS BANK	3	\$718,177.82	0.72%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$387,000.00	0.39%	0	\$0.00	NA
MAGNA BANK	1	\$318,400.00	0.32%	0	\$0.00	NA
MARINE BANK	3	\$678,229.22	0.68%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,200.00	0.35%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA
METCALF BANK	1	\$227,500.00	0.23%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$303,000.00	0.3%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$387,000.00	0.39%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$400,800.00	0.4%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$469,100.00	0.47%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$174,396.79	0.17%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,845.07	0.29%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$448,400.00	0.45%	0	\$0.00	NA
NATIONS TITLE AGENCY INC	1	\$278,703.59	0.28%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	5	\$1,111,805.00	1.11%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$611,000.00	0.61%	0	\$0.00	NA
OAK BANK	1	\$210,000.00	0.21%	0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$401,560.00	0.4%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$248,865.16	0.25%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$440,300.00	0.44%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$4,082,158.28	4.07%	0	\$0.00	NA
PEOPLES BANK	1	\$303,000.00	0.3%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$693,550.00	0.69%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$274,200.00	0.27%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$999,033.52	1%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
PREMIER BANK	1	\$221,000.00	0.22%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$554,471.55	0.55%	0	\$0.00	NA
RANLIFE, INC	1	\$342,470.00	0.34%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$204,000.00	0.2%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$228,900.00	0.23%	0	\$0.00	NA
RIVER CITIES BANK	1	\$247,000.00	0.25%	0	\$0.00	NA

RIVER VALLEY BANK	3	\$682,000.00	0.68%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$183,156.44	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,514,622.00	1.51%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
ROYAL BANK	2	\$403,960.00	0.4%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$416,200.00	0.41%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,808.94	0.29%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.21%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$254,600.00	0.25%	0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$674,524.69	0.67%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$655,000.00	0.65%	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA
ST.MARY'S BANK	1	\$317,000.00	0.32%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$743,000.00	0.74%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.22%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$225,184.04	0.22%	0	\$0.00	NA
STATE STREET BANK & TRUST COMPANY	1	\$244,900.00	0.24%	0	\$0.00	NA
STEARNS LENDING INC	4	\$1,081,875.00	1.08%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800.00	0.34%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$626,700.00	0.62%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$598,000.00	0.6%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$209,290.00	0.21%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$426,101.20	0.42%	0	\$0.00	NA
SUTTON BANK	1	\$193,000.00	0.19%	0	\$0.00	NA
T. J. FINANCIAL, INC	1	\$300,000.00	0.3%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	13	\$3,537,187.69	3.52%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$266,000.00	0.26%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$176,000.00	0.18%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.39%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$371,637.13	0.37%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$653,500.00	0.65%	0	\$0.00	NA
TWINHOLD	1	\$194,065.00	0.19%	0	\$0.00	NA
UNION SAVINGS BANK	3	\$835,450.00	0.83%	0	\$0.00	NA

	UNITED BANK & TRUST	2	\$500,000.00	0.5%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$237,000.00	0.24%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$593,648.65	0.59%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$965,750.00	0.96%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	WADENA STATE BANK	1	\$295,000.00	0.29%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA
	WESTBURY BANK	1	\$258,500.00	0.26%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$218,250.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$324,000.00	0.32%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,210.00	0.22%	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$560,800.00	0.56%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$183,500.00	0.18%	0	\$0.00	NA
	WORKERS' CREDIT UNION	3	\$1,110,000.00	1.11%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,950.00	0.24%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
	Unavailable	36	\$8,969,743.71	8.96%	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$100,396,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ER78	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$390,000.00	0.39%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$199,000.00	0.2%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,901,155.85	1.89%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$211,824.40	0.21%	0	\$0.00	NA
	AMERICAN BANK	1	\$201,767.58	0.2%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,304,045.00	1.3%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$323,524.70	0.32%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	8	\$2,266,000.00	2.25%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$651,000.00	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$404,300.00	0.4%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$395,000.00	0.39%	0	\$0.00	NA
	AMERICASH	1	\$259,800.00	0.26%	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,369,400.00	1.36%	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$1,901,300.00	1.89%	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$177,814.00	0.18%	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$213,185.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,500.00	0.22%	0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA
AUBURNBANK	2	\$588,000.00	0.58%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$2,086,100.00	2.07%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$274,000.00	0.27%	0	\$0.00	NA
BANK FORWARD	2	\$435,826.35	0.43%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,200.00	0.29%	0	\$0.00	NA
BANK OF DEERFIELD	2	\$540,700.00	0.54%	0	\$0.00	NA
BANK OF QUINCY	1	\$209,275.00	0.21%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$183,100.00	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$740,000.00	0.74%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$176,075.00	0.18%	0	\$0.00	NA
BANKERS' BANK	1	\$194,000.00	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$477,300.00	0.47%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$899,800.00	0.89%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,368,000.00	1.36%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA
BLACKHAWK BANK	2	\$393,000.00	0.39%	0	\$0.00	NA
BNYMELLON	1	\$350,000.00	0.35%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00	NA
BUSEY BANK	1	\$183,000.00	0.18%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,000.00	0.45%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$289,500.00	0.29%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA
CENTRAL ONE FCU	2	\$584,000.00	0.58%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,918.05	0.23%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$426,000.00	0.42%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$276,750.00	0.28%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$410,400.00	0.41%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,138.11	0.19%	0	\$0.00	NA
COMMUNITY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.3%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$299,000.00	0.3%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000.00	0.39%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200.00	0.19%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$219,600.00	0.22%	0	\$0.00	NA
COOPERMARK BANK	2	\$424,600.00	0.42%	0	\$0.00	NA

	CORNERSTONE COMMUNITY BANK	1	\$199,800.00	0.2%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$376,500.00	0.37%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$503,700.00	0.5%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$643,500.00	0.64%	0	\$0.00	NA
	DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400.00	0.27%	0	\$0.00	NA
	DIME BANK	1	\$276,000.00	0.27%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$843,150.00	0.84%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$233,600.00	0.23%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA
	F&M STATE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK	2	\$438,000.00	0.44%	0	\$0.00	NA
	FIDELITY BANK & TRUST	1	\$264,000.00	0.26%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.35%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000.00	0.88%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$803,800.00	0.8%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$250,500.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$414,500.00	0.41%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$278,000.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$874,401.33	0.87%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500.00	0.39%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$415,410.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$339,640.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$931,900.00	0.93%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$378,700.00	0.38%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$245,000.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$457,033.23	0.45%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$196,000.00	0.19%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$221,000.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$213,600.00	0.21%	0	\$0.00	NA
	FIRSTAR BANK NA	1	\$375,000.00	0.37%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$347,000.00	0.34%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$684,072.69	0.68%	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.24%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$179,000.00	0.18%	0	\$0.00	NA
	FREMONT BANK	3	\$1,077,000.00	1.07%	0	\$0.00	NA

FRONTIER BANK	1	\$217,000.00	0.22%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$232,000.00	0.23%	0	\$0.00	NA
GRAND BANK NA	1	\$290,000.00	0.29%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$735,000.00	0.73%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$427,000.00	0.42%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$410,064.88	0.41%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$614,100.00	0.61%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$524,300.00	0.52%	0	\$0.00	NA
HARVARD UNIVERSITY EMPOLYEES CREDIT UNION	2	\$488,000.00	0.49%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$678,450.00	0.67%	0	\$0.00	NA
HOME FEDERAL BANK	5	\$939,000.00	0.93%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$793,526.00	0.79%	0	\$0.00	NA
HOMETOWN BANK	2	\$520,100.00	0.52%	0	\$0.00	NA
ISB COMMUNITY BANK	2	\$476,000.00	0.47%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$207,850.00	0.21%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$250,000.00	0.25%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$181,165.61	0.18%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	2	\$710,000.00	0.71%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$732,000.00	0.73%	0	\$0.00	NA
LEADER BANK, N.A	2	\$526,000.00	0.52%	0	\$0.00	NA
LUANA SAVINGS BANK	2	\$550,218.91	0.55%	0	\$0.00	NA
MARINE BANK	3	\$700,433.27	0.7%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.21%	0	\$0.00	NA
METCALF BANK	2	\$407,700.00	0.41%	0	\$0.00	NA
METRO BANK	1	\$266,000.00	0.26%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$433,100.00	0.43%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$479,000.00	0.48%	0	\$0.00	NA
MT MCKINLEY BANK	1	\$218,000.00	0.22%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$878,000.00	0.87%	0	\$0.00	NA
NATIONS TITLE AGENCY INC	1	\$256,500.00	0.25%	0	\$0.00	NA
NORTHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
NORTHVIEW BANK	1	\$185,000.00	0.18%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$602,000.00	0.6%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$760,103.00	0.76%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA

	O A MORTGAGE SERVICES	2	\$622,000.00	0.62%	0	\$0.00	NA
	OAK BANK	2	\$431,675.00	0.43%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$523,800.00	0.52%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$301,810.00	0.3%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.22%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,567,035.35	1.56%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.2%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$253,213.00	0.25%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$943,712.73	0.94%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.7%	0	\$0.00	NA
	PRINCIPAL MORTGAGE	1	\$402,500.00	0.4%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$295,651.80	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$749,700.00	0.75%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$203,870.33	0.2%	0	\$0.00	NA
	RENASANT BANK	1	\$196,500.00	0.2%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$182,950.00	0.18%	0	\$0.00	NA
	ROYAL BANK	1	\$233,000.00	0.23%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.28%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,000.00	0.21%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$965,600.00	0.96%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$238,910.55	0.24%	0	\$0.00	NA
	ST. MARYS BANK	1	\$309,000.00	0.31%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	STANDARD BANK AND TRUST	2	\$596,000.00	0.59%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$423,306.00	0.42%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$898,474.82	0.89%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$397,500.00	0.4%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,249,650.00	1.24%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$761,398.52	0.76%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$330,000.00	0.33%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$2,638,300.00	2.62%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$255,105.00	0.25%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPAY	1	\$178,500.00	0.18%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$519,900.00	0.52%	0	\$0.00	NA
	THE CITIZENS BANING CO	1	\$254,400.00	0.25%	0	\$0.00	NA

	THE HOME SAVINGS & LOAN CO	1	\$176,800.00	0.18%	0	\$0.00	NA
	THE MORTGAGE PLACE, INC	1	\$193,000.00	0.19%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$319,000.00	0.32%	0	\$0.00	NA
	THE PARK BANK	1	\$196,400.00	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$218,005.87	0.22%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$458,600.00	0.46%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$402,254.98	0.4%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,936.38	0.23%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$429,000.00	0.43%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$226,500.00	0.23%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$282,500.00	0.28%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$235,000.00	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$395,527.23	0.39%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$181,500.00	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA
	WINGS FINACIAL CU	1	\$248,000.00	0.25%	0	\$0.00	NA
	WINGS FINANCIAL CU	3	\$610,659.66	0.61%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.19%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$232,000.00	0.23%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA
	Unavailable	36	\$8,701,153.57	8.63%	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$100,591,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ER86	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$252,800.00	0.46%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	0.33%	0	\$0.00	NA
	ABBEVILLE BUILDINF AND LOAN	1	\$197,500.00	0.36%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$415,700.00	0.75%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$398,000.00	0.72%	0	\$0.00	NA
	AMERICAN BANK	1	\$281,482.63	0.51%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.34%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	5	\$1,484,000.00	2.69%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,000.00	0.45%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$390,700.00	0.71%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000.00	0.34%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$440,422.22	0.8%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$176,000.00	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,000.00	0.52%	0	\$0.00	NA
	AUBURNBANK	1	\$247,000.00	0.45%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$363,920.00	0.66%	0	\$0.00	NA

	BANK FIRST NATIONAL	1	\$263,000.00	0.48%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$325,000.00	0.59%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$404,000.00	0.73%	0	\$0.00	NA
	BANK OF STANLY	1	\$329,135.61	0.6%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,000.00	0.56%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$232,000.00	0.42%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$207,000.00	0.38%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$657,000.00	1.19%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$258,000.00	0.47%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$376,000.00	0.68%	0	\$0.00	NA
	BNA BANK	1	\$210,500.00	0.38%	0	\$0.00	NA