

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 58 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WASA6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AAC CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$191,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$192,604.37	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,618.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,117.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$109,395.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	2	\$172,630.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$483,787.57	1.61%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PR	2	\$198,782.26	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BANK IOWA, AN IOWA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
			1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF FRANKLIN COUNTY									
	BANK OF THE OZARKS	2	\$186,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$271,610.58	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$210,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$211,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$197,178.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$97,162.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$103,555.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$94,202.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$90,951.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$106,800.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	4	\$385,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FINANCIAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$109,136.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,564.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNICATING ARTS CREDIT UNION	1	\$94,316.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$98,581.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$108,891.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$180,619.05	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,718.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$94,602.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK AND TRUST	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$673,325.09	2.24%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$85,234.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$99,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$195,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$194,943.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	2	\$212,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$186,917.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL	1	\$96,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CENTRE									
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$106,053.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$99,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,637.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$93,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$85,815.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$98,380.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	\$746,025.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$88,615.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$284,680.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$97,170.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$373,520.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$99,628.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$184,124.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$181,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	GOODFIELD STATE BANK									
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$86,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,534.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,575.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$298,383.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$106,840.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$103,955.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$95,597.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$196,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,834.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$86,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$108,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$185,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$183,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$86,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$91,614.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$194,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$98,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	1	\$99,206.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC,	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$97,520.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$91,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC.	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$101,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$102,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$405,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$183,218.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$108,178.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$182,616.37	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$492,402.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SPIRITBANK, A CORPORATION									
	STANDARD MORTGAGE CORP	3	\$300,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$405,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,566.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,182.30	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,940.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ULSTER SAVINGS BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$559,472.28	1.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$93,797.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$94,601.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$415,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$213,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$98,581.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,011.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$30,015,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WASB4	3 RIVERS FEDERAL CU	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$239,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

CUMBERLANDS									
ANCHORBANK, FSB	1	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$121,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$815,911.56	3.23%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$117,206.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$111,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$119,486.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$340,580.25	1.35%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	3	\$339,443.40	1.34%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$118,837.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK									
	COMMUNITY TRUST BANK	1	\$124,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$228,040.60	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$462,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$360,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$110,525.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$241,115.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$114,034.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$123,992.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,946.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,297.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST EWUITY MORTGAGE BANKERS, INC								
	FIRST FEDERAL BANK	1	\$119,486.98	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,968.72	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$113,524.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$713,355.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$235,920.00	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$120,796.61	0.48%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$122,882.73	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,047.26	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$357,520.00	1.42%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$233,200.00	0.92%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$114,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$110,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$116,808.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$113,190.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$121,351.98	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$121,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID OHIO MORTGAGE CORPORATION	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$120,536.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION									
	MORTGAGE INVESTORS GROUP	1	\$113,810.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$235,875.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$117,175.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,713.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$124,426.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$224,388.70	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$111,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE FEDERAL CU	1	\$117,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$109,524.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$722,570.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$113,182.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$124,126.85	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$346,731.97	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,131.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$341,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$117,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$113,929.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,420.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$115,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$581,631.89	2.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$119,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	1	\$111,899.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$243,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	2	\$244,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$118,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$25,242,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WASC2	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$254,995.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$146,566.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,288.70	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,625.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR D BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,446.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$397,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ALMA	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS	1	\$135,995.96	0.54%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK, N.A.									
	BORDER STATE BANK	1	\$147,367.29	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$291,177.87	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$411,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$137,406.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$413,767.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE NATIONAL BANK	1	\$135,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$256,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$147,622.59	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	EVOLVE BANK & TRUST	2	\$273,325.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$127,950.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$139,413.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$250,811.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$287,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$148,059.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$553,800.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$135,822.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$278,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREER STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$292,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$134,726.82	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$129,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$142,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	2	\$283,320.08	1.12%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$412,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A.	2	\$259,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$272,992.29	1.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$272,140.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$144,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$140,675.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$139,401.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$256,913.73	1.02%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$131,446.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
RABUN COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE									
	RENASANT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$977,900.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$260,403.11	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK, A CORPORATION	1	\$137,970.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$124,096.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$129,444.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$406,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$134,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$283,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$138,633.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$131,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$286,550.24	1.14%	0	\$0.00	NA	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$146,377.87	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$538,586.54	2.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$141,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,258.39	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,227,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WASD0	ACADEMY MORTGAGE CORPORATION	2	\$304,188.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$317,640.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,782.65	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$167,289.00	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK									
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$613,613.90	1.75%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$308,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$166,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,280.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$155,339.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$477,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$478,512.45	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$503,470.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$150,270.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$172,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$168,996.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,910.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIAL									
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$314,735.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$311,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,990.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$312,352.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$156,507.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$152,390.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,451,950.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$329,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$167,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$650,100.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$160,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$316,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,223.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$488,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		3	\$463,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$158,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$163,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,999.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$163,248.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,173.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$470,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$163,152.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$156,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$165,103.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$160,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$155,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$166,293.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$153,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$484,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$172,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$627,085.02	1.79%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$157,736.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$154,908.48	0.44%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$169,280.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$162,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$152,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$162,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MINERS BANK	1	\$151,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$315,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$152,010.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$320,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION									
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$172,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$160,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$167,296.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$308,694.85	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$474,352.48	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$158,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$171,257.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$333,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$802,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$324,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	SANBORN CORPORATION	1	\$174,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$158,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FCU	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$309,634.53	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$337,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$166,492.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,181.39	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$154,350.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,283.15	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$167,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$316,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$34,974,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WASE8	1ST MIDAMERICA CREDIT UNION	1	\$53,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$336,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$53,769.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$113,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$97,876.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$148,060.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$73,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,481.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,694.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$82,569.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$292,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$673,305.32	2.25%	0	\$0.00	NA	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$76,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$114,958.18	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$45,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$51,779.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$286,610.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BLUCURRENT CREDIT UNION	2	\$106,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BLUE HILLS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$82,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$78,709.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$34,851.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$38,995.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK , A CORPORATION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$109,229.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	2	\$98,230.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$221,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	4	\$238,225.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$73,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$139,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$74,184.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$215,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$55,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$74,746.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$78,217.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	DATCU CREDIT UNION	1	\$82,703.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$235,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$62,359.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$51,277.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$31,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$130,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$30,261.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$308,620.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,040.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$28,480.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

FARMERS STATE BANK OF CAMP POINT	1	\$67,414.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$79,657.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIMI INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,300.53	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$217,369.87	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$58,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$198,720.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$83,662.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC									
	FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	10	\$584,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$67,988.68	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	2	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$138,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	6	\$371,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$205,608.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$81,101.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$135,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$69,886.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREER STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$260,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$211,075.05	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,812.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$67,491.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$86,680.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$67,122.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOLCOMB STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$64,827.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC- ATLANTA, GA	1	\$62,733.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$144,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$83,648.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$34,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,843.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$208,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$80,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$281,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS & LOAN ASS									
	IXONIA BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$43,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$96,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KENT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,071.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,039.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$83,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$46,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$42,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$82,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$77,673.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$41,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	2	\$93,098.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$64,722.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$134,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$31,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$95,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER,	4	\$301,375.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$32,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	6	\$309,275.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,786.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$64,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$71,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$63,704.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEKIN NATIONAL BANK	1	\$74,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$166,599.93	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	2	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	3	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PIONEER BANK	1	\$65,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$208,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$141,560.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$119,364.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$33,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$75,280.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$120,969.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,914.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$219,094.60	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$43,134.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$79,664.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$106,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT	1	\$49,786.25	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES LLC								
	SABINE STATE BANK & TRUST CO. INC.	2	\$109,353.70	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$145,181.31	0.48%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$365,381.06	1.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$376,422.59	1.26%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$121,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$78,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,981.39	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$50,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	2	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$52,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$78,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT NATIONAL BANK	1	\$49,349.36	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$44,731.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,439.74	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$43,736.00	0.15%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$226,000.76	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$183,425.21	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	2	\$99,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$84,931.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME TRUST AND SAVINGS BANK - OSAGE	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$161,839.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$72,302.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$113,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A	1	\$55,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$208,763.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	2	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$61,120.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$79,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$57,370.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$52,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,308.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$218,387.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$27,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$43,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$92,007.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$151,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$170,200.23	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$221,305.02	0.74%	0	\$0.00	NA	0	\$0.00	NA
	YNB	1	\$53,751.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>491</b>	<b>\$29,973,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WASF5	4TRUST MORTGAGE, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$812,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,820.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$213,890.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$347,260.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$883,450.59	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,946.19	0.47%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$217,964.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,491,486.24	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,147.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,046,755.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,352.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$486,985.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,796,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	4	\$1,261,602.66	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$408,265.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$274,831.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$221,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$804,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$296,038.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$262,171.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$277,831.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$254,927.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,479,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,703,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$511,566.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$1,005,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$352,501.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$811,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,862,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,118,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$795,189.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$283,972.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
	EXCEL MORTGAGE SERVICING INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$786,941.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$566,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,382.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,990.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	\$1,349,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$187,204.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	1	\$197,030.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$1,016,192.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$533,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$298,743.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,828.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$511,713.28	0.51%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A.	1	\$314,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$315,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MAIN STREET BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$545,427.98	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$224,162.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC POSTAL CREDIT UNION	1	\$298,743.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$347,124.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,067,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$268,435.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$475,374.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	13	\$3,745,050.00	3.72%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION									
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$2,076,168.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$460,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$363,423.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$446,187.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$995,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$629,297.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,585,800.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$617,957.72	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,450.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,536,811.35	2.52%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$387,618.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,037,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$283,805.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	THE ADIRONDACK TRUST COMPANY	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$290,704.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,080.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$998,326.65	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$960,179.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,736.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,161,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$528,134.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,186,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON COUNTY BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$443,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$721,653.78	0.72%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$311,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$100,648,167.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WASG3	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,167,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$249,180.16	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$485,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	1	\$236,494.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,252.96	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$225,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$206,364.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$405,741.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$385,544.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$344,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$304,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$579,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$240,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$672,920.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	6	\$1,530,320.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,796,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$251,940.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$332,074.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$485,632.23	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$234,423.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,964,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$620,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$612,821.76	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$231,741.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$220,212.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,260.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$967,394.77	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		10	\$2,659,300.00	2.66%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION									
	EAST RIVER BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$386,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$689,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$676,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,470.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$233,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$854,154.29	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$337,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$196,245.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$226,241.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA									
	FIRST NATIONAL BANK ALASKA	1	\$306,185.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$708,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,119,496.77	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$186,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$861,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$1,353,150.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$209,814.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$317,414.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$248,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$288,731.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$583,527.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	2	\$596,238.21	0.6%	0	\$0.00	NA	0	\$0.00	NA

	INVESTORS HOME MORTGAGE	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$273,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	2	\$770,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$463,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$535,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$190,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$528,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$996,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAS CAPITAL, INC.	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$245,158.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$496,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$181,620.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,247,944.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$415,235.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$180,724.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$936,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,635,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$230,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$286,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$598,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$390,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,124,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$198,166.29	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER AMERICA CREDIT UNION	1	\$355,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$950,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,337,900.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$472,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$675,217.28	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$413,120.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$589,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,094,401.84	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$203,139.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	ST.MARY'S BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,133,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$4,245,260.63	4.25%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$344,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$338,302.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$331,492.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$641,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$355,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUASTONE FINANCIAL	1	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$794,905.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$864,635.69	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$362,419.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$457,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	3	\$749,467.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$591,499.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$409,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$438,139.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$99,886,130.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WASH1	1ST ALLIANCE MORTGAGE LLC	1	\$128,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,191.01	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,722.03	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$275,421.16	2.73%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.									
	BANKERS TRUST COMPANY	1	\$129,460.86	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$128,265.84	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$133,802.78	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$127,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$135,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$125,493.21	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,461.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$144,305.16	1.43%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,448.42	1.31%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$135,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,650.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$131,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$135,369.39	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,386.21	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$141,196.69	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$138,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$139,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$145,593.68	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$409,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,896.56	1.47%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$132,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$132,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$129,460.86	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$276,948.94	2.74%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,680.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,050.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$141,753.54	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,473.30	1.25%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$256,250.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$148,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$129,460.17	1.28%	0	\$0.00	NA	0	\$0.00	NA

	INC.								
	SOLARITY CREDIT UNION	1	\$135,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$409,565.01	4.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$133,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$133,466.53	1.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$368,447.71	3.65%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$135,734.74	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$133,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$125,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,890.37	1.47%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,294.01	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,094,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WASJ7	360 MORTGAGE GROUP, LLC	1	\$162,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,347.09	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$151,369.62	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$328,799.12	3.25%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$170,290.83	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,316.24	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$157,878.34	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$161,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$152,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$151,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,210.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$158,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,895.55	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,878.57	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$160,133.13	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$154,058.43	1.52%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$158,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$158,980.00	1.57%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	1	\$168,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,334.95	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$163,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$161,920.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$162,351.08	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$156,348.88	1.55%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$156,617.52	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$319,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,815.30	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$174,794.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$328,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$306,376.56	3.03%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$165,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,313.79	1.63%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,117.66	1.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,937.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC								
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$172,680.88	1.71%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,825.52	1.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,756.33	1.56%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,776.26	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,111,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WASK4	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$193,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$288,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$428,541.80	1.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$203,725.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$413,000.00	1.37%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$249,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$498,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,738.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CALIBER HOME LOANS, INC.	5	\$1,788,650.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$182,248.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$244,253.42	0.81%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$233,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$184,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$526,828.33	1.74%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$385,695.03	1.28%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$354,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$627,354.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,150,700.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	1	\$415,270.61	1.37%	0	\$0.00	NA	0	\$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS, INC.									
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$202,158.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,627.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$193,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$550,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$184,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$238,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$184,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK, N.A.	1	\$207,163.39	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$698,620.18	2.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$726,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$185,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$467,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$276,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MBS CAPITAL GROUP INC.	1	\$382,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,155.74	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$323,665.80	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$387,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK	2	\$395,457.63	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$500,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$451,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$298,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,980.84	0.74%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,440,916.56	8.08%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$785,200.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$188,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,715.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$954,805.12	3.16%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$274,595.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TIDELANDS BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$296,664.54	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$233,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$585,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$190,415.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$30,219,245.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WASL2	AMARILLO NATIONAL BANK	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,559.52	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,442.51	2.27%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$126,520.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	7	\$846,277.30	3.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$217,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	4	\$397,608.76	1.59%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$47,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$110,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$28,303.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$87,670.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$115,787.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$100,001.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,302.59	0.73%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,727.80	1.36%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$439,900.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$106,249.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS, LLC	1	\$352,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,653.63	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	1	\$125,096.54	0.5%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE									
	FIRST BANK PUERTO RICO	1	\$62,455.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$185,481.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,470.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$325,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$393,262.50	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$39,913.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$112,212.17	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$163,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$207,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$90,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$56,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$411,252.19	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$51,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$382,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$55,607.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MERIT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
METCALF BANK	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$180,358.58	0.72%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$469,475.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$81,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,651.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$317,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$111,219.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE UNLIMITED	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	2	\$122,003.68	0.49%	0	\$0.00	NA	0	\$0.00	NA

	MOTOROLA EMPLOYEES CREDIT UNION									
	NORTHWEST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,665.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,511.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$566,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$241,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$98,130.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$152,768.42	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$238,315.77	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SCE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$207,030.81	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$239,700.01	0.96%	0	\$0.00	NA	0	\$0.00	NA
		3	\$997,754.49	3.99%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOLARITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$33,200.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	1	\$397,174.57	1.59%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$250,000.00	1%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$393,202.83	1.57%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK AND TRUST	2	\$495,200.00	1.98%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$86,700.00	0.35%	0	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$100,300.00	0.4%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$34,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$68,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,800.00	0.43%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$96,500.00	0.39%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$260,961.24	1.04%	0	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,339.70	2.19%	0	\$0.00	NA	\$0.00	NA
	UNIONBANK,N.A.	1	\$49,655.94	0.2%	0	\$0.00	NA	\$0.00	NA
		2	\$362,414.77	1.45%	0	\$0.00	NA	\$0.00	NA

	UNITED WHOLESALE MORTGAGE									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$509,928.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$320,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,524.41	0.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$24,985,690.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WASMO	ACADEMY MORTGAGE CORPORATION	6	\$1,508,877.00	2%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,039.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,136.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$557,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$178,602.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$415,235.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$744,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	BANK SNB, NATIONAL ASSOCIATION	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$939,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$365,018.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	5	\$1,297,855.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$298,704.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$1,065,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$333,567.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORAT	1	\$377,081.02	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$480,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$1,029,147.50	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF NEW JERSEY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,965.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$262,361.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,443,700.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$369,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$1,000,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$565,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$316,485.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$272,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$669,636.25	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$316,640.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$262,893.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
		2	\$523,012.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.									
FIRST INTERSTATE BANK	1	\$264,352.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$357,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$602,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,743.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$1,055,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$437,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREER STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$221,835.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$198,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$209,500.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$738,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A.	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$305,425.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	2	\$523,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	MAVERICK FUNDING CORP.									
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$214,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$462,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$407,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$594,625.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$183,772.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$253,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$799,153.56	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINELLAS FEDERAL CREDIT UNION	1	\$254,917.77	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,156,729.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$228,878.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,168,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY CAPITAL ADVISORS LC	1	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE	1	\$213,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$190,049.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$755,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	2	\$430,912.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$506,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$220,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$415,235.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,795,650.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,144.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$186,674.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,764,209.25	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FCU	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,779,050.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$641,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$415,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$288,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$409,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$730,438.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$193,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$248,952.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,238.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$570,552.42	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$318,133.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,100,901.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$537,352.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	VALLEY NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$260,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$812,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$411,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$899,625.00	1.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$958,848.85	1.27%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$75,601,608.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WASN8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$200,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC.	1	\$205,000.00	7.81%	0	\$0.00	NA	0	\$0.00

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	COLE TAYLOR BANK	1	\$248,500.00	9.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$224,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$175,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$214,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$213,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,250.00	10.84%	0	\$0.00	NA	0	\$0.00	NA
	US HOME CAPITAL	1	\$203,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,623,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WASP3	1ST COMMUNITY CREDIT UNION	1	\$106,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$178,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,058,680.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	2	\$202,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$210,727.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK.	2	\$198,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,629.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$278,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,866.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,542.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$187,870.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$513,851.37	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$472,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$182,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$271,330.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$286,260.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,689.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ASSEMBLIES OF GOD CREDIT UNION									
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,647,595.07	2.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$263,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$188,370.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$980,466.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$405,890.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$294,325.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,283.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$202,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$207,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$188,845.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
BOONE BANK AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BORDER STATE BANK	1	\$92,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$103,363.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$107,540.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$713,364.56	0.67%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$92,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$107,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$721,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$105,064.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$196,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	2	\$204,070.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$87,785.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$86,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$92,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$698,124.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$810,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$204,864.84	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$298,060.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,465.00	0.09%	0	\$0.00	NA	0	\$0.00
	CNB BANK & TRUST N.A.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$284,260.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,362.43	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$194,124.89	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$109,455.67	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$109,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$204,432.28	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00

LLC								
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$196,062.00	0.18%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER FINANCIAL COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$101,116.67	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$184,350.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$99,865.29	0.09%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$107,857.78	0.1%	0	\$0.00	NA	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$421,200.00	0.4%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,048.69	0.27%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$101,680.72	0.1%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,206.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	4	\$402,085.00	0.38%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE									
	EDUCATORS CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$386,053.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$379,070.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$201,734.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$512,602.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$190,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,874.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	8	\$782,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,718,185.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK									
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$306,568.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	4	\$425,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,855.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,874.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$296,519.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$98,869.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,653.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$169,819.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$402,704.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$294,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$399,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$388,270.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$671,332.05	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$105,863.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$89,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$206,143.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$95,359.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$779,919.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$683,556.78	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$88,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$272,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$382,222.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$107,851.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF BELLEVUE									
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANKING COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	\$777,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$1,332,317.22	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$96,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$642,021.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,871.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$483,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$299,601.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FRONTIER SAVINGS BANK									
	FULTON BANK, N.A.	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$600,604.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	6	\$606,355.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$92,872.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$94,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$108,710.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$98,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$469,210.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,852.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	H. P. C. CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	3	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$184,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HFS FEDERAL CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00	NA	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	4	\$392,284.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$189,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$194,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$296,652.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$93,863.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	4	\$407,970.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOUGHTON STATE BANK - RED OAK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	9	\$905,132.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$488,629.03	0.46%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	4	\$380,510.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
INTER NATIONAL BANK	1	\$92,680.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$108,650.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	4	\$390,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$185,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	2	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$92,201.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$579,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	2	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$206,271.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$85,736.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$93,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$282,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$205,485.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$278,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$396,868.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$85,382.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$201,153.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	3	\$302,589.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,211.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY INC									
	MERRIMACK MORTGAGE COMPANY INC.	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$108,968.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$217,034.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,360.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,865.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$216,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,819.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$185,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$373,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$379,457.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,073.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$99,775.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$103,360.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$198,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$215,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$91,718.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	5	\$470,120.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$98,267.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$195,744.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$92,472.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$97,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$477,996.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$107,740.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,820.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES STATE BANK	1	\$94,090.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$392,786.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$213,155.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$390,281.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$99,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$198,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$206,240.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,914.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$107,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$102,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$88,264.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	2	\$203,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	2	\$175,814.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$194,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$99,594.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$208,863.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$105,840.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		5	\$502,660.99	0.47%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$87,082.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$174,178.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$192,160.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$96,872.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$791,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$778,591.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$301,003.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$744,440.32	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$582,079.21	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY FIRST BANK	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,469.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY ONE FEDERAL CREDIT UNION	1	\$95,773.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$174,302.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,982.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$95,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$92,023.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	3	\$292,860.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$93,876.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$98,901.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$2,153,672.38	2.03%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$88,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$85,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$94,874.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$101,469.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	2	\$211,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$101,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK - BAXTER	1	\$107,851.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$1,028,084.56	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$981,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$188,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$310,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$88,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$519,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$210,793.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$183,681.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$272,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$955,220.08	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$195,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$86,330.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,855.34	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,863.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$84,885.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$106,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	2	\$177,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TRAVIS CREDIT UNION	2	\$195,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$979,347.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$905,767.82	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,457.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$199,634.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,168,982.76	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERISTY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$171,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$85,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$108,650.10	0.1%	0	\$0.00	NA	0	\$0.00	NA

VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$574,975.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	6	\$581,630.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$103,360.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$403,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$453,048.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
WEST GATE BANK	2	\$182,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,142.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	2	\$195,131.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$510,857.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	6	\$571,895.54	0.54%	0	\$0.00	NA	0	\$0.00	NA

	TRUST CO., N.A.								
	WOLF RIVER COMMUNITY BANK	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$491,884.29	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,500.16	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$106,028.34	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,400.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,081</b>	<b>\$105,996,067.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WASQ1	ACADEMY MORTGAGE CORPORATION	5	\$842,296.00	8.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,717,795.56	17.29%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,448.51	1.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,161.77	2.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$331,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,430.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$163,189.67	1.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$900,743.76	9.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$292,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,585.00	3.8%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,170.00	1.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,028,910.00	10.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,375.00	3.88%	0	\$0.00	NA	0	\$0.00
		2	\$408,400.00	4.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UTAH FIRST FEDERAL CREDIT UNION	1	\$145,803.33	1.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,500,957.00	15.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$491,095.00	4.94%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS CREDIT UNION	1	\$129,675.00	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,936,785.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WASR9	AMARILLO NATIONAL BANK	1	\$133,970.00	7.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,800.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,845.70	6.07%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$111,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$59,419.86	3.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$330,450.00	17.93%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$79,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,100.00	9.23%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$53,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$131,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,050.00	4.07%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$114,245.89	6.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,000.00	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,843,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WASS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$166,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$407,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$200,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$631,875.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$238,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$280,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$154,960.67	1.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$219,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$292,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	7	\$1,204,500.40	12.12%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$213,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,750.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$290,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$299,613.83	3.01%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$659,700.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$234,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	QUANTIC BANK	1	\$243,685.92	2.45%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$308,294.05	3.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$778,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$237,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$248,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$444,008.04	4.47%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING	1	\$174,758.90	1.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,938,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAST5	ACADEMY MORTGAGE CORPORATION	1	\$63,911.83	5.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$156,604.15	13.81%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,050.00	18.79%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,832.00	18.42%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$164,208.14	14.49%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,982.84	28.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,133,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WASU2	FIRST AMERICAN INTERNATIONAL BANK	2	\$358,000.00	28.78%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	22.51%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,900.00	19.77%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$359,809.06	28.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,243,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138WASV0	ACHIEVA CREDIT UNION	1	\$83,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,600.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$135,994.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$87,100.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$179,456.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$95,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,269.43	2.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,500.00	4%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$352,175.00	10.89%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,238.82	3.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$111,055.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$70,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$117,800.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$318,150.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$266,555.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,710.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$401,650.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATON, A CORPORATION	1	\$87,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,233,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WASW8	3RD FED BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$271,796.34	0.54%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC									
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,775.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$367,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$313,998.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$400,870.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$211,595.99	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,107,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,675.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$391,471.97	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$324,152.78	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,321,750.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$311,152.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,494,775.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$225,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$682,195.34	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$458,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$612,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$383,405.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$426,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$559,560.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,604.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,890.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		3	\$644,507.70	1.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.									
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$298,065.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$304,065.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$163,999.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$205,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$792,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$670,630.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$174,769.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,007,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$757,175.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$401,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$384,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$151,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$161,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,177,035.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$158,680.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$198,075.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$566,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$287,980.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NBC OKLAHOMA	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$701,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$404,266.94	0.8%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,781.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES	1	\$299,586.68	0.6%	0	\$0.00	NA	0	\$0.00	NA
	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	PMAC LENDING SERVICES, INC.									
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$158,013.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$288,619.43	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$827,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$216,956.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$180,261.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RTN FEDERAL CU	1	\$201,467.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$715,450.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,963.37	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,440.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,893,091.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,491,593.46	2.97%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$298,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	2	\$552,186.03	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,655.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,582.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$232,546.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,272,448.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,101,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,844.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$270,626.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$50,273,906.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WASX6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$189,800.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$93,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SPRINGFIELD	1	\$95,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$96,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$95,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$494,300.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$85,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$88,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$86,250.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$92,795.48	2.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$93,735.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	1	\$89,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,900.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$96,568.35	2.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$94,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,344.18	7.62%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$102,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$86,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,607.88	2.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,847,750.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WASY4	ALPINE BANK & TRUST CO.	2	\$244,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$117,023.87	2.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,012.29	4.51%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$110,568.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$359,300.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$231,454.82	4.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$117,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,860.71	2.43%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$108,054.16	2.19%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,423.71	2.47%	0	\$0.00	NA	0	\$0.00	NA
	DSB	1	\$110,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$117,900.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$234,035.87	4.75%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$123,750.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$109,986.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$123,920.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$112,293.01	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	1	\$122,657.20	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$115,802.56	2.35%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,600.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,337.16	4.9%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,394.90	2.44%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$112,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$234,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,924,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WASZ1	ALPINE BANK & TRUST CO.	1	\$128,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,800.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,058.63	1.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$258,400.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$969,300.00	13.57%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$546,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$144,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$134,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$130,428.59	1.83%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC DBA SUPREME LENDING									
	FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$133,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$131,330.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$122,839.80	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,578.09	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$126,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$143,803.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$127,920.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$130,304.20	1.82%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$130,388.98	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$263,356.67	3.69%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$142,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$137,600.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$137,784.11	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$148,343.53	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,198.95	3.7%	0	\$0.00	NA	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,414.64	1.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$127,839.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,372.54	1.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,142,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAT23	BANCO POPULAR DE PUERTO RICO	2	\$401,300.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	5	\$868,441.75	17.41%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,650.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$642,555.07	12.88%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$150,165.14	3.01%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,010.33	3.01%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$564,791.49	11.32%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,149,953.94	23.05%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$203,449.53	4.08%	0	\$0.00	NA	0	\$0.00	NA
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$164,692.53	3.3%	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	2	\$552,262.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,988,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAT31	AMERICAN INTERNET MORTGAGE, INC.	8	\$781,850.00	14.51%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$209,900.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$217,900.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$194,286.88	3.61%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,350.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,522.21	12.68%	0	\$0.00	NA	0	\$0.00	NA
		2	\$189,965.76	3.52%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS								
	CMC FUNDING, INC.	2	\$172,360.00	3.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,605.00	1.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	2	\$204,997.20	3.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$207,550.00	3.85%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$176,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$499,025.00	9.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$89,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$92,411.00	1.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,066.42	1.95%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$198,011.79	3.67%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$470,610.05	8.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$104,368.53	1.94%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,062.61	2.02%	0	\$0.00	NA	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$94,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,389,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAT49	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,568.86	2.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$464,210.00	10.01%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$121,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,750.00	2.54%	0	\$0.00	NA	0	\$0.00
		2	\$227,000.00	4.9%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA									
	BOKF, NA DBA BANK OF TEXAS	2	\$243,050.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING INC	1	\$121,846.51	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$238,400.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,975.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$119,700.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$247,625.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,250.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$123,098.45	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$835,600.00	18.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$121,164.22	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$481,557.48	10.39%	0	\$0.00	NA	0	\$0.00	NA
	RANDALL STATE BANK	1	\$124,415.27	2.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$124,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,636,560.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAT56	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,700.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$840,675.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$133,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$392,865.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$278,931.61	3.5%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$140,792.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	2	\$269,326.98	3.38%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING INC	1	\$139,983.66	1.76%	0	\$0.00	NA	0	\$0.00	NA

	CMC FUNDING, INC.	1	\$148,895.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$125,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$415,875.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$138,240.85	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$275,924.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	8	\$1,092,804.81	13.72%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$135,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$135,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,147,413.16	14.41%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,524.99	3.46%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$135,423.09	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$407,786.31	5.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$134,852.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,963,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAT64	ARVEST BANK	3	\$473,850.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,616,777.36	16.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,009.77	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$328,085.31	3.45%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$649,703.39	6.82%	0	\$0.00	NA	0	\$0.00	NA
		4	\$630,834.57	6.63%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS									
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$493,914.39	5.19%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,813.10	1.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$330,842.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$637,876.96	6.7%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$159,862.09	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,459,360.75	15.33%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$170,594.78	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,520,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAT72	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
		8	\$441,560.00	10.11%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.									
	AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$71,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$876,650.00	20.07%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$66,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$71,450.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$180,878.48	4.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$186,350.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	1	\$44,032.51	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$40,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$220,640.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$259,175.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$74,434.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$228,250.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$141,114.45	3.23%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$298,851.70	6.84%	0	\$0.00	NA	0	\$0.00	NA
		2	\$146,293.31	3.35%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
<b>Total</b>			<b>72</b>	<b>\$4,368,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAT80		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$318,787.40	3.27%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	2	\$655,259.00	6.73%	0	\$0.00	NA	0	\$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	4	\$1,515,439.10	15.56%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	6	\$1,719,405.00	17.66%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,080,400.00	21.37%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	4	\$1,147,644.39	11.79%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$221,746.00	2.28%	0	\$0.00	NA	0	\$0.00
		WESLEND FINANCIAL	1	\$190,450.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,737,160.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAT98		ACCESS NATIONAL MORTGAGE	2	\$586,273.75	1.27%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$189,766.38	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF SAINT PAUL	1	\$215,455.40	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$215,467.74	0.46%	0	\$0.00	NA	0	\$0.00
			4	\$1,117,279.37	2.41%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION									
	ARVEST MORTGAGE COMPANY	12	\$3,010,740.30	6.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$373,275.84	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$856,001.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,023,782.93	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,296,135.58	2.8%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$1,079,604.14	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$666,628.26	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$274,669.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,148.55	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING INC	1	\$189,571.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$407,345.97	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$252,888.67	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$189,766.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK	1	\$248,686.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$579,711.07	1.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,315,704.88	2.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$273,280.56	0.59%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP									
	DHI MORTGAGE COMPANY, LTD	2	\$860,454.55	1.86%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	18	\$4,479,467.76	9.67%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$454,467.73	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$766,605.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$248,870.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	13	\$3,384,664.23	7.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,112,618.34	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$231,204.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$260,613.72	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$201,481.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94	1.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,558,078.70	9.84%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$882,033.91	1.9%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$287,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE CO., LLC	1	\$181,179.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	6	\$1,972,528.99	4.26%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$1,809,267.26	3.9%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$323,154.29	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$211,002.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NATIONAL	1	\$260,930.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$200,758.49	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$46,337,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,649.76	4.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$110,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,230.00	4.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$124,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$116,250.00	4.34%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$110,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	4.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$118,300.00	4.42%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION								
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$120,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$111,463.60	4.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00	4.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,678,692.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WATB3	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$125,035.45	4.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$140,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$128,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$138,098.34	5.01%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,800.00	4.96%	0	\$0.00	NA	0	\$0.00
	ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION	1	\$128,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK & TRUST	1	\$133,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$146,221.55	5.31%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$273,257.78	9.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$140,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,756,113.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$34,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,990.53	2.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$199,701.42	2.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$81,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$106,985.16	1.38%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$48,335.12	0.63%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$151,125.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,761.13	0.77%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$137,859.04	1.78%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$63,506.47	0.82%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$59,349.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,536.01	0.69%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$62,948.39	0.81%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$233,437.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,242.07	0.9%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$26,145.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$55,520.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$49,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME	5	\$299,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$36,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$34,771.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$72,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$49,805.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$57,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATIONS	1	\$41,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$80,694.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$109,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$181,458.18	2.35%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$72,715.30	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$73,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$31,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$84,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$48,998.58	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$49,673.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$96,684.85	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,447.83	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	3	\$151,473.56	1.96%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$127,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$41,206.41	0.53%	0	\$0.00	NA	0	\$0.00	NA

	KELLOGG COMMUNITY FEDERAL CU	1	\$37,951.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$99,024.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$51,795.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$127,250.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$71,120.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$61,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$39,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$58,543.69	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$21,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$135,155.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$122,333.12	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$132,370.90	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$50,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$62,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$83,669.01	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$81,760.96	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,341.52	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$42,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,704.57	0.91%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC								
	RUOFF MORTGAGE COMPANY INC.	1	\$23,816.28	0.31%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,375.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$24,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$70,125.44	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$184,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,405.46	0.88%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$62,965.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$35,785.62	0.46%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$77,493.44	1%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST CO., N.A.								
	WRIGHT-PATT CREDIT UNION, INC.	7	\$246,564.33	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$7,731,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$588,096.01	20.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,830,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WATE7	CITIBANK,N.A.	3	\$1,412,575.69	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$959,363.67	40.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,371,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WATF4	AMERISAVE MORTGAGE CORPORATION	20	\$10,570,613.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$10,570,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WATG2	AMERISAVE MORTGAGE CORPORATION	1	\$616,344.31	27.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$1,016,844.50	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$613,791.93	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,246,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WATH0	AMERISAVE MORTGAGE CORPORATION	3	\$348,591.98	16.66%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	4	\$455,652.83	21.77%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$103,258.71	4.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,015.70	7.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$146,466.86	7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$245,869.34	11.75%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$145,879.37	6.97%	0	\$0.00	NA	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$148,578.68	7.1%	0	\$0.00	NA	0	\$0.00
		3	\$351,391.07	16.79%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
<b>Total</b>			<b>17</b>	<b>\$2,092,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WATJ6		BANCO POPULAR DE PUERTO RICO	4	\$651,855.00	19.77%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$143,334.25	4.35%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$154,400.00	4.68%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	1	\$96,309.45	2.92%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$283,751.63	8.6%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$322,000.00	9.76%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING LLC	1	\$356,000.00	10.8%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$201,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$94,462.55	2.86%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$558,464.00	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,297,576.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WATK3		1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL CU	1	\$84,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$65,960.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$202,905.00	1.46%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	5	\$304,047.17	2.18%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$335,496.00	2.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$93,602.62	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,681.87	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,660.09	0.43%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	5	\$349,800.00	2.51%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$57,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$82,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	1	\$44,936.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$81,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	3	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$73,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BANK OF RANTOUL	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
BANK OF RUSTON	1	\$79,887.28	0.57%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$266,585.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$74,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$156,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$188,069.29	1.35%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$129,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$82,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$70,684.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$83,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CORTRUIST MORTGAGE, INC	1	\$39,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$206,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$82,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$214,325.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	2	\$151,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$124,563.90	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$79,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$198,980.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,913.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$133,935.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$120,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$62,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$68,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$394,875.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	GECU	4	\$293,869.10	2.11%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$146,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$43,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$54,320.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$50,022.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$156,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$49,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$190,991.60	1.37%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$92,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$39,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$79,325.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$79,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$279,616.39	2.01%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$60,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$74,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETOWN STATE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$61,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	MIDWESTONE BANK	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$66,781.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$42,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$292,672.52	2.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,887.28	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$68,498.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$78,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$115,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$35,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$326,290.74	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$53,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$167,644.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$63,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$148,927.49	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$170,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$136,860.80	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$181,158.97	1.3%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING	1	\$64,910.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$116,768.55	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$65,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$78,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$13,927,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WATL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,650.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,179,795.00	39.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$121,728.24	4.08%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,537.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	2	\$253,970.90	8.51%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,220.00	4.33%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,800.00	13.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,985,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WATM9	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,848,126.00	48.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$354,766.00	9.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$356,250.00	9.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$655,816.92	17.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,986.00	7.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$305,695.00	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,803,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WATN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$498,920.00	3.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$493,200.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$402,254.52	2.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$550,200.00	3.94%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA									
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,240.99	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,070,103.71	7.67%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$565,553.29	4.05%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$185,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$100,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	2	\$203,172.59	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	4	\$389,863.95	2.79%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$87,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$198,455.33	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$507,620.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$200,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,109.37	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$405,900.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$97,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$102,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$953,060.00	6.83%	0	\$0.00	NA	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$492,242.56	3.53%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH	1	\$94,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$678,916.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015)	1	\$105,782.31	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$86,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	6	\$582,951.50	4.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$104,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$102,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$13,953,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WATP2	ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$715,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$118,370.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$113,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$110,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$360,612.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$356,450.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$692,531.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
		8	\$941,707.39	10.12%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS								
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$226,646.15	2.44%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$110,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,575.00	1.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,043,743.00	11.22%	0	\$0.00	NA	0	\$0.00
	MONARCH	1	\$118,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$112,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$110,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34	1.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$235,530.00	2.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$358,931.75	3.86%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$230,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$111,200.00	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,305,228.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WATQ0	ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$826,405.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3%	0	\$0.00	NA	0	\$0.00

ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEBRASKA	3	\$437,857.46	1.94%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$143,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$128,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	15	\$2,054,346.57	9.1%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$267,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
CALUSA NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$139,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CITIBANK,N.A.	2	\$268,330.37	1.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CMC FUNDING, INC.	1	\$141,210.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$131,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	5	\$685,723.81	3.04%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$536,860.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$295,080.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$272,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$131,226.97	0.58%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$131,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$128,775.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$143,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,796,200.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,387.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$416,944.60	1.85%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	3	\$399,357.29	1.77%	0	\$0.00	NA	0	\$0.00	NA
MORRIS BANK	1	\$148,010.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
NANTAHALA BANK & TRUST CO.	1	\$129,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
OWEN COUNTY STATE BANK	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$131,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CHILTON	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANK	1	\$136,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$132,936.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,549,991.44	6.86%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$129,222.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	WHITAKER BANK INC.	1	\$137,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$22,580,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WATR8	ACCESS NATIONAL MORTGAGE	1	\$152,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,124,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$974,800.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$161,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,769,528.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$319,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$150,306.27	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,490.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,848.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,597,043.34	11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$621,950.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	2	\$317,954.01	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING INC	2	\$335,236.05	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	7	\$1,095,716.56	4.64%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$166,031.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$479,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A.	1	\$161,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$492,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$150,970.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$336,323.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$504,737.86	2.14%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	6	\$962,850.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$643,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM BANK	1	\$164,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,284,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$164,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$154,171.71	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$320,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	3	\$487,515.82	2.07%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$166,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$156,793.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$655,300.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$152,798.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$156,114.24	0.66%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$159,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$23,603,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WATS6	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGHENY MORTGAGE CORP.	1	\$84,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$431,190.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$81,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	1	\$62,755.77	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,269.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$108,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS CREDIT UNION	4	\$250,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$140,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$64,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$216,550.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	GENERATIONS BANK	1	\$53,928.89	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$63,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$124,514.93	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$262,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$8,368,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$948,850.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
		3	\$827,150.00	2.01%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COLORADO, A COLORADO BANKING CORPORATION									
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	2	\$532,441.70	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$223,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$327,009.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	19	\$5,800,095.00	14.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$482,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	2	\$816,474.16	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$1,700,025.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$383,056.91	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM BANK	1	\$232,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,427,300.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	6	\$1,674,553.80	4.08%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA BANK & TRUST	1	\$270,416.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$41,091,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,642,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$256,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$299,595.89	1.67%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL BANK, N.A, A NATIONAL BANK								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,330,542.00	7.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$262,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$247,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$206,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$177,959.96	0.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$283,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,977,387.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$153,100.00	1.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.	1	\$170,984.61	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$397,721.55	3.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST C.U.	1	\$421,668.81	3.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$254,679.18	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$652,200.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$154,935.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC.	1	\$391,390.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$231,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$488,107.45	3.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$307,630.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$369,550.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$181,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$224,729.65	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$228,986.54	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$317,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$302,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$287,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$392,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,418,628.22	10.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$13,143,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$367,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$327,927.47	10.68%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST FEDERAL BANK	1	\$244,200.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW, INC.	1	\$227,502.64	7.41%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$997,450.00	32.49%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,069,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$483,300.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$243,542.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$227,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$383,300.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$257,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$259,100.00	3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$250,522.00	2.9%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$491,265.21	5.69%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$257,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$203,248.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$385,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,639,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$211,630.59	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$222,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$223,670.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$205,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$163,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$371,300.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$194,461.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$171,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$284,977.97	2.7%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$154,505.37	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$177,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$994,641.37	9.44%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,541,447.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$342,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	ALLIED MORTGAGE GROP, INC									
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$156,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	17	\$5,259,197.90	12.54%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$491,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC.	1	\$280,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$538,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$704,315.76	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$1,063,950.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$184,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$640,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$499,370.93	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$458,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK, N.A.	3	\$864,657.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	21	\$4,763,066.10	11.36%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,231,395.60	2.94%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$181,440.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	6	\$1,658,706.92	3.96%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$910,763.98	2.17%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$512,723.34	1.22%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$586,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$485,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MROTGAGE, INC	1	\$342,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
POWERHOUSE SOLUTIONS, INC.	1	\$290,030.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,540,939.74	3.67%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$345,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$426,462.78	1.02%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	1	\$365,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	THE SUFFOLK COUNTY NATIONAL BANK								
	ULSTER SAVINGS BANK	2	\$420,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$285,664.23	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$41,935,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAU21	ALPINE BANK & TRUST CO.	1	\$111,950.00	2.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$306,900.00	7.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42	4.59%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$60,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$132,900.00	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$103,300.00	2.46%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$165,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,193,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$351,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$343,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$50,854.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41%	0	\$0.00	NA	0	\$0.00	NA

	CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$240,848.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$76,496.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$305,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$242,201.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$385,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$121,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$232,050.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$196,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$76,018.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$227,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$95,730.83	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$71,296.71	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,223.33	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		4	\$405,854.25	3.22%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO								
	SOVEREIGN BANK, N.A.	1	\$217,006.13	1.72%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$249,309.74	1.98%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$280,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$741,420.88	5.88%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$550,000.00	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,600,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAU47	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,120,000.00	23.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	9	\$1,817,343.49	38.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$441,358.23	9.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,731,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$67,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$106,000.00	3.15%	0	\$0.00	NA	0	\$0.00

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	ISAOA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$338,236.29	10.05%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$208,600.00	6.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$751,636.00	22.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$185,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0	\$0.00	NA	0	\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,366,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$122,593.14	2.19%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$256,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,300.00	6.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$241,905.00	4.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$93,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$171,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$66,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$379,307.00	6.76%	0	\$0.00	NA	0	\$0.00
		2	\$345,100.00	6.15%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.								
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$295,547.40	5.27%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$132,163.45	2.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$273,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,607,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$353,018.32	11.03%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$310,254.23	9.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,865.74	7.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2%	0	\$0.00	NA	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$126,716.00	3.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$171,810.00	5.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$115,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$164,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$120,372.16	3.76%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,	2	\$446,850.00	13.97%	0	\$0.00	NA	0	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>17</b>	<b>\$3,199,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$52,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$240,559.39	3.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$200,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$225,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$239,372.79	3.94%	0	\$0.00	NA	0	\$0.00
		1	\$120,805.29	1.99%	0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK								
	OLD NATIONAL BANK	6	\$675,975.41	11.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$66,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,069,260.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$91,769.64	3.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$91,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$84,787.17	2.96%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$87,300.00	3.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$90,400.00	3.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,859,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$98,296.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$100,684.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$93,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$106,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,233.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$97,088.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	2	\$197,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

CALIBER HOME LOANS, INC.	2	\$197,940.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$96,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$273,494.47	1.86%	0	\$0.00	NA	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$92,888.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,048.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$364,657.22	2.49%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$92,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	4	\$384,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,366.28	0.6%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$88,723.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	2	\$187,869.26	1.28%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,625.26	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$381,550.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$90,999.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,901.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$108,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$284,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$89,784.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$184,625.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS INC	1	\$89,417.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$101,883.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$199,545.49	1.36%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	\$101,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$89,896.77	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$97,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$90,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$93,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$213,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$201,621.07	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$84,902.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$183,552.27	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	R.H. LENDING INC	1	\$90,301.05	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$108,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$94,232.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$91,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$191,532.38	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$97,887.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$105,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,525.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$183,865.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,630.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$94,891.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$14,672,834.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUB1		3	\$343,348.28	3.51%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION									
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$112,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$233,960.52	2.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$220,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$356,595.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,106.37	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,172.68	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$245,522.07	2.51%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, MORTGAGE, INC.	1	\$123,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,857.77	1.27%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,181.67	1.13%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$122,921.84	1.26%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$111,425.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$115,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$115,035.54	1.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$114,057.17	1.17%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,331.75	1.17%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$116,244.59	1.19%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$228,546.65	2.34%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$233,867.77	2.39%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,866.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$587,835.98	6.01%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$122,860.56	1.26%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$113,869.24	1.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,571.40	2.39%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$116,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$122,359.49	1.25%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$111,625.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	1	\$121,153.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$122,201.18	1.25%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK,N.A.	1	\$112,241.35	1.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$109,747.09	1.12%	0	\$0.00	NA	0	\$0.00	NA

	OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,780,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,001.86	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$134,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$402,707.02	2.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$262,398.67	1.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$140,496.05	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$138,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$127,245.00	0.82%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$273,133.33	1.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$278,344.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$125,462.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE VALLEY FCU	1	\$125,855.47	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$126,912.54	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	4	\$568,169.65	3.65%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$279,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$131,898.54	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$138,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$131,449.05	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,213.92	0.84%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$843,445.15	5.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$125,858.82	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$133,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$130,009.51	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING	1	\$142,241.65	0.91%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, LLC								
	TJC MORTGAGE, INC.	1	\$126,854.33	0.82%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$141,600.00	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,562,702.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$186,000.00	8.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$183,722.03	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,151,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$212,880.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$131,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$140,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$63,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$248,711.78	1.87%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$31,395.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$59,925.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	4	\$278,958.21	2.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$53,900.00	0.41%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$62,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$301,925.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$75,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	3	\$217,746.61	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$111,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$232,983.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$95,530.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$67,927.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$73,415.69	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK	1	\$39,912.22	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$70,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$67,778.00	0.51%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A.	1	\$74,913.98	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$87,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$200,040.00	1.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$50,136.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$127,303.96	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$190,608.15	1.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$44,874.66	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$34,358.60	0.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$63,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$122,653.83	0.92%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$24,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE	1	\$79,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	MID AMERICA MORTGAGE	3	\$190,098.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$32,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$169,450.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$81,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$78,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$138,925.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$463,509.31	3.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$117,616.63	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$74,919.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$50,343.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$68,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST CO.	1	\$31,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$62,927.74	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$83,813.22	0.63%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$64,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$68,279.29	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$153,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$94,855.51	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$60,969.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	UNIONBANK,N.A.	1	\$78,409.96	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$122,741.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$13,276,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50	5.73%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$571,263.96	24.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$535,745.15	22.75%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$2,355,148.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0	\$0.00	NA	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$357,017.93	13.12%	0	\$0.00	NA	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	3	\$690,222.15	25.36%	0	\$0.00	NA	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,124.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	1	\$188,665.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,600.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$236,075.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	
	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%	0	\$0.00	NA	0	\$0.00	NA	
	PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$2,721,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$510,500.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	
	CITIBANK, N.A.	10	\$1,283,186.57	29.76%	0	\$0.00	NA	0	\$0.00	NA	
	CMC FUNDING, INC.	1	\$50,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0	\$0.00	NA	0	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0	\$0.00	NA	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0	\$0.00	NA	0	\$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$4,312,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$320,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	
	ARVEST MORTGAGE	4	\$296,275.76	7.57%	0	\$0.00	NA	0	\$0.00	NA	

	COMPANY								
	BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	3	\$250,599.57	6.4%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$417,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$219,200.00	5.6%	0	\$0.00	NA	0	\$0.00
	GENERATIONS BANK	1	\$130,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$255,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$40,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$133,059.64	3.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$29,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$44,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$299,250.00	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,913,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$151,700.00	4.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$220,409.03	6.7%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,820.02	6.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE	2	\$198,413.71	6.03%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$164,406.82	5%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$293,300.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$86,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$250,550.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,288,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$171,400.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$291,123.58	11.05%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,700.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$145,670.06	5.53%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$126,014.08	4.78%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$173,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,634,693.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$211,491.63	6.94%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$137,004.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$179,465.72	5.89%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$220,600.00	7.24%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,047,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUN5	EVERBANK	1	\$115,087.20	7.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$533,178.97	34.69%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,536,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$359,977.32	24.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$157,712.34	10.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$97,080.05	6.61%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$169,686.69	11.56%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,468,050.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$282,403.73	13.63%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$219,500.00	10.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$231,216.53	11.16%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$107,145.40	5.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,072,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,900.00	11.28%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$144,411.84	9.94%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$108,500.00	7.47%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$221,290.06	15.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$202,265.25	13.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,453,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$204,723.30	12.46%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$109,859.66	6.69%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,642,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$263,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$298,100.00	1.45%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOANS									
	BANK OF THE ROCKIES, N.A.	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,564.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$265,365.71	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,091.89	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$239,280.11	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$546,700.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$150,406.15	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$223,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,550.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,167,600.51	5.69%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$235,289.75	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$148,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,454.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$294,998.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$383,250.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$357,828.93	1.74%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	2	\$254,350.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$506,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	IBM SECU	1	\$252,282.20	1.23%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$131,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$119,820.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	5	\$725,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$274,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$368,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$167,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MVB BANK, INC.	1	\$318,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$361,954.53	1.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$227,411.89	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$126,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$166,739.61	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$736,921.53	3.59%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$330,084.19	1.61%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	4	\$559,796.64	2.73%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$192,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$155,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,813.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$186,759.29	0.91%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES,								
	ROGUE FEDERAL CREDIT UNION	1	\$179,812.68	0.88%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$64,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$197,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$911,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,530,693.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$172,830.56	7.91%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$238,406.40	10.91%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87%	0	\$0.00	NA	0	\$0.00

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	RBS CITIZENS, NA	1	\$185,400.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,578.52	4.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,956.30	9.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,185,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$195,800.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,359,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,485,200.00	12.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	2	\$309,180.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$157,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$319,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16	1.07%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$364,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$216,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$139,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$206,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$607,515.54	3.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	6	\$1,088,116.58	5.57%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$190,528.66	0.98%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$177,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PBC CREDIT UNION	1	\$156,228.40	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$871,889.28	4.47%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$207,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$870,949.64	4.46%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$176,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$187,214.77	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,949.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	SANTANDER BANK, N.A.	3	\$579,397.80	2.97%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$173,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$328,804.14	1.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$19,524,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,782.56	6.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$317,110.32	21.67%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20	30.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,463,551.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAUY1	CERTUSBANK NA	1	\$271,523.79	12.75%	0	\$0.00	NA	0	\$0.00	NA
	EVERTETT FINANCIAL, INC DBA SUPREME	1	\$244,122.07	11.46%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, A TEXAS CORPORATION								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$155,896.08	7.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,266.47	4.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,069.50	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,129,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,379.00	5.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	5.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,859.76	7.4%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00	10.41%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,915,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAV20	ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$276,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,361.03	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$126,168.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,297.34	0.55%	0	\$0.00	NA	0	\$0.00	NA

	BANCO POPULAR DE PUERTO RICO									
	BANCORPSOUTH BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$125,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$263,437.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$134,925.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$132,175.15	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$262,950.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	3	\$416,427.68	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$127,485.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$131,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$125,472.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$272,875.17	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		3	\$404,880.20	1.54%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,419.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$148,582.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$143,807.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$267,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$126,560.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY									
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$143,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$142,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$132,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$127,170.40	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,741.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,650.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$578,350.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,550.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$275,475.42	1.05%	0	\$0.00	NA	0	\$0.00	NA

HOME FINANCING CENTER, INC.	1	\$138,463.57	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$284,421.83	1.08%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$290,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$265,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
METRO ISLAND MORTGAGE	1	\$129,084.05	0.49%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$144,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION									