

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 47 of 54

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)
3138W6XW1		NEW PENN FINANCIAL, LLC	1	\$200,260.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,427,758.89	87.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,628,018.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W6XY7		NEW PENN FINANCIAL, LLC	4	\$1,272,500.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,110,497.00	91.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$14,382,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W6XZ4		Unavailable	12	\$3,393,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7A20		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		C1 BANK, A FLORIDA CORPORATION	1	\$223,662.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND FUNDING CORPORATION	1	\$218,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	263	\$85,504,004.47	96.78%	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$590,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$775,148.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$157,741.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$88,347,456.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138W7A38	ACCESS NATIONAL MORTGAGE	1	\$91,916.35	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	22	\$2,168,625.94	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,260,542.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7A46	EVERBANK	10	\$1,000,807.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,807.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7A53	EVERBANK	8	\$1,832,676.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,832,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7A61	EVERBANK	12	\$2,356,888.96	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$356,697.99	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,713,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7A79	EVERBANK	21	\$5,368,101.95	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$197,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$136,539.45	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,634.88	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,928,876.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AA2	DIRECTORS MORTGAGE INC	1	\$164,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$164,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AB0	EVERBANK	9	\$1,733,616.42	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,150,616.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AC8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$167,200.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	17	\$3,320,587.27	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,487,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AD6	EVERBANK	15	\$2,022,840.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,022,840.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AE4		EVERBANK	26	\$7,728,480.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,728,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AF1		EVERBANK	20	\$5,229,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,229,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AH7		EVERBANK	8	\$1,285,681.58	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$307,416.71	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$245,100.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,838,198.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AJ3		EVERBANK	16	\$1,585,830.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,585,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AK0		EVERBANK	5	\$1,194,432.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,194,432.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AL8		EVERBANK	6	\$1,693,881.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,693,881.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AM6		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$100,160.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	6	\$910,546.68	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,010,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AN4		EVERBANK	6	\$1,206,123.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,206,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AP9		EVERBANK	35	\$7,769,891.19	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
		MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$156,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,926,141.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AQ7		EVERBANK	18	\$2,814,451.20	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,069.20	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,944,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AR5		EVERBANK	7	\$1,054,854.83	90%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$117,225.00	10%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,172,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AS3		EVERBANK	9	\$1,282,123.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,282,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AT1		EVERBANK	19	\$2,488,150.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,488,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AU8		EVERBANK	14	\$4,195,996.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,195,996.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AV6		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$179,075.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	7	\$1,753,157.14	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,932,232.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AW4		EVERBANK	52	\$8,429,614.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,429,614.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AX2		DIAMOND FUNDING CORPORATION	1	\$174,600.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	9	\$1,437,249.21	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$169,897.13	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,781,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AY0		BRAZOS NATIONAL BANK	1	\$156,259.04	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	33	\$8,813,366.12	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND ORGANIZATION	1	\$357,460.80	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,411.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,288.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,651,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7AZ7		EVERBANK	3	\$1,083,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,083,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7B29		FIFTH THIRD MORTGAGE COMPANY	6	\$748,410.00	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A	1	\$172,449.54	13.65%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK COMPANY												
		SCBT	2	\$317,270.20	25.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		THE NATIONAL BANK	1	\$24,775.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>10</b>	<b>\$1,262,904.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138W7B37		FIFTH THIRD MORTGAGE COMPANY	6	\$1,103,481.88	67.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		SCBT	1	\$171,257.24	10.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$357,418.31	21.9%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>8</b>	<b>\$1,632,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138W7B45		FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,750.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,586,523.55	79.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$285,200.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>10</b>	<b>\$1,985,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138W7B52		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$176,699.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,540,164.49	80.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$190,450.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>8</b>	<b>\$1,907,313.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138W7B60		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	\$384,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,101.09	1.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIFTH THIRD MORTGAGE COMPANY	28	\$7,789,539.45	73.71%	0	\$0.00	NA	0	\$0.00	NA	0		
		LEVEL ONE BANK, A STATE BANK	3	\$582,300.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0		
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$285,225.07	2.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,020.18	2.05%	0	\$0.00	NA	0	\$0.00	NA	0		

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$262,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$267,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$360,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,064.30	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,568,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7B78	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$61,043.18	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,164,100.00	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$83,120.42	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$78,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,324.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,599,087.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BA1	EVERBANK	19	\$1,107,679.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,107,679.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BB9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$283,943.70	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$754,090.43	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,038,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BC7	EVERBANK	4	\$1,283,229.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,283,229.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BD5	EVERBANK	27	\$7,725,022.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$7,725,022.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BE3		EVERBANK	4	\$1,238,061.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,238,061.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BF0		EVERBANK	7	\$2,205,840.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,205,840.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BG8		EVERBANK	24	\$7,220,063.39	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$210,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$397,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,827,563.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BH6		EVERBANK	35	\$4,595,223.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,595,223.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BJ2		EVERBANK	18	\$3,905,648.72	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
		OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$264,500.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,170,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BK9		ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$159,864.55	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	44	\$8,515,942.17	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$318,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		KEMBA FINANCIAL CREDIT UNION	1	\$167,005.68	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$432,212.86	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$348,918.27	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,941,943.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BL7		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$176,267.58	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	5	\$601,304.16	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$431,192.41	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,208,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7BM5		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$153,680.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$155,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	29	\$5,901,620.45	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$177,487.35	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,586,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BN3		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$233,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	18	\$3,885,635.13	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$214,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$201,196.51	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,670,831.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,688,609.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,688,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,332,897.00	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,830.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,485,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BT0			37	\$7,329,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.									
<b>Total</b>			<b>37</b>	<b>\$7,329,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7BV5		1ST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT	1	\$40,821.16	2.66%	0	\$0.00	NA	0	\$0.00	NA
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$87,550.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE - MI, LLC	1	\$52,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	13	\$968,296.90	63.02%	0	\$0.00	NA	0	\$0.00	NA
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$120,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$101,381.47	6.6%	0	\$0.00	NA	0	\$0.00	NA
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$166,400.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,536,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7BW3		FIFTH THIRD MORTGAGE COMPANY	4	\$1,258,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,258,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7BX1		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$80,191.55	3.82%	0	\$0.00	NA	0	\$0.00	NA
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,800.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE - MI, LLC	1	\$76,874.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,754,696.40	83.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$89,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,097,561.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138W7BY9		FIFTH THIRD MORTGAGE COMPANY	12	\$1,347,072.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,347,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7BZ6		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$140,764.47	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$801,402.00	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,440.46	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$138,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,700.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,351,306.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7C28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$5,383,486.82	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$177,168.02	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,560,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7C36		HERITAGE HOME MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$6,548,249.62	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,705,249.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7C44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,138,337.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,138,337.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7C51		CTC LENDING, LLC	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	212	\$63,502,784.94	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
		SENTINELS FINANCIAL SERVICES, LLC	1	\$286,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,741,312.94	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$65,803,697.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7C69		PNC MORTGAGE, A DIVISION OF PNC	22	\$6,233,811.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A.									
<b>Total</b>			<b>22</b>	<b>\$6,233,811.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7CB8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,197.24	3.62%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$101,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,681,210.57	65.36%	0	\$0.00	NA	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,867.42	3.49%	0	\$0.00	NA	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,150.44	3.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$411,876.00	16.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,572,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7CC6		DIRECT MORTGAGE LOANS LLC	1	\$123,821.34	6.41%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,418,582.94	73.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$389,721.99	20.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,932,126.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7CD4		ACCESS NATIONAL MORTGAGE	1	\$173,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
		DOMINION RESIDENTIAL MORTGAGE LLC	1	\$394,395.36	15.06%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,474,778.14	56.31%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$178,600.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
		LENSMART MORTGAGE LLC	1	\$122,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$162,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,345.09	4.32%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$2,619,118.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7CE2		FIFTH THIRD MORTGAGE COMPANY	6	\$680,268.92	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORA	1	\$141,627.61	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,600.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$121,193.67	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$73,720.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,396,910.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7CF9		FIFTH THIRD MORTGAGE COMPANY	12	\$2,628,971.64	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$394,455.80	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$354,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$142,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,519,427.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7CG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,900,421.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,900,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7CH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$13,766,656.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,766,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7CJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,437,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7CK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,292,649.45	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$414,568.02	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,707,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7CL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$5,721,760.00	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$235,730.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,957,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7CM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$12,927,818.15	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$700,893.26	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,628,711.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7CN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,353,838.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,353,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7CP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$6,903,059.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,903,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7CQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,890,031.34	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$617,386.27	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,507,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7CR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$10,982,517.87	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$441,700.40	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,424,218.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7CS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,324,823.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,324,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7CT9		53	\$6,641,907.82	94.87%	0	\$0.00	NA	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.									
	Unavailable	3	\$358,951.75	5.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,000,859.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7CU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,945,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,945,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7CV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,908,445.96	92.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$412,648.96	7.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,321,094.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7CW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$28,597,546.89	98.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$516,520.62	1.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$29,114,067.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7CX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$2,350,564.01	97.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,083.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,416,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7CY8	CTC LENDING, LLC	1	\$75,600.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$2,324,122.15	96.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,399,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7CZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,025,662.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,025,662.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7F41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$7,580,649.53	93.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$552,900.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,133,549.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7F58		32	\$6,557,056.70	96.93%	0	\$0.00	NA	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.									
	Unavailable	1	\$207,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,764,456.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7J96	EVERBANK	83	\$45,285,385.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$45,285,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7KA1	ACCESS NATIONAL MORTGAGE	1	\$125,299.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	323	\$92,529,499.46	99.64%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$92,864,798.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7KB9	ALLEN TATE MORTGAGE SERVICES, INC	1	\$118,340.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$115,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$606,160.00	42.94%	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$114,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$112,027.25	7.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$122,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,411,527.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7KC7	1ST CONSTITUTION BANK	2	\$437,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$226,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADMIRALS BANK	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$413,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$286,335.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA'S FIRST FEDERAL CREDIT UNION								
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$136,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	1	\$138,980.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$416,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$270,750.00	0.25%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$189,905.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$315,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERICANWEST BANK	1	\$356,250.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$333,450.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$238,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLLC	1	\$130,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ATLANTIS MORTGAGE CO.	1	\$462,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$175,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$232,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AVENUE BANK	1	\$231,100.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK	2	\$717,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$336,338.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$316,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE PRAIRIE	1	\$379,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$196,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$154,190.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BLUFI LENDING CORPORATION	6	\$1,700,393.60	1.59%	\$0.00	NA	\$0.00	NA	0
		1	\$281,000.00	0.26%	\$0.00	NA	\$0.00	NA	0



	BLUFI LENDING CORPRATION								
	BM REAL ESTATE SERVICES, INC	1	\$256,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	5	\$1,398,750.00	1.31%	\$0.00	NA	\$0.00	NA	0
	CALI-LAND, INC.	1	\$246,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CAPITAL BANK	2	\$608,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	CAPITOL BANK	1	\$186,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$172,425.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL BANK	1	\$282,150.00	0.26%	\$0.00	NA	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$152,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CERTUSBANK NA	4	\$1,084,500.00	1.02%	\$0.00	NA	\$0.00	NA	0
	CHAIN BRIDGE BANK	1	\$625,500.00	0.59%	\$0.00	NA	\$0.00	NA	0
	CHEROKEE BANK, N.A.	1	\$346,429.62	0.32%	\$0.00	NA	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$157,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND, A FEDERAL SAVINGS BANK	1	\$144,766.77	0.14%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$275,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	4	\$654,550.00	0.61%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK, N.A.	1	\$225,697.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$236,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$220,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$357,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	7	\$1,271,589.00	1.19%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$250,750.00	0.23%	\$0.00	NA	\$0.00	NA	0
	COMMERVIAL STATE BANK	1	\$183,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$394,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$222,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY	1	\$180,078.00	0.17%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE CORP										
	COMMUNITY MORTGAGE CORPORATION	2	\$396,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORDIA BANK	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$527,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$600,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTA BANK	1	\$191,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$295,523.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK	1	\$280,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$586,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$324,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	3	\$782,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$222,142.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE	1	\$125,628.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	4	\$846,847.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREIMER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$663,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$269,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST WESTERN MORTGAGE INC.										
	FIRSTBANK	1	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKILIN SYNERGY BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,921,298.54	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	4	\$903,584.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$246,282.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	\$165,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$450,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK	3	\$834,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	2	\$426,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	3	\$703,738.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVING BANK	1	\$179,023.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$508,453.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	11	\$2,779,012.34	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$258,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$270,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	3	\$895,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KEESLER FEDERAL CREDIT UNION	1	\$254,589.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	KING FINANCIAL GROUP INC								
	KINGS MORTGAGE SERVICES INC	1	\$321,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	LAFAYETTE BANK & TRUST	1	\$311,200.00	0.29%	\$0.00	NA	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC.	2	\$479,317.00	0.45%	\$0.00	NA	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$250,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,030,201.86	0.96%	\$0.00	NA	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$348,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY	1	\$269,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$316,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$605,500.00	0.57%	\$0.00	NA	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$362,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$227,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$143,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$195,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$238,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$694,050.00	0.65%	\$0.00	NA	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	METROPOLITAN BANK	1	\$417,000.00	0.39%	\$0.00	NA	\$0.00	NA	0

	MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$564,581.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIU FINANCIAL GROUP, INC DBA MLEND	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$376,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$163,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$449,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC	1	\$214,002.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	10	\$3,316,582.89	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$500,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$177,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$196,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$358,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$586,320.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$368,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH JERSEY COMMUNITY BANK	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE BANK AND TRUST	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING LLC	2	\$436,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PARK STERLING BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$502,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	3	\$857,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,025,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,322,528.23	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$697,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$374,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPRATION	1	\$176,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	2	\$553,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$760,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE,INC	1	\$365,424.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK	2	\$621,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMAPNY LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY INC	1	\$245,895.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	3	\$1,038,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$982,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SHERWOOD COMMUNITY BANK								
	SI MORTGAGE COMPANY	1	\$225,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$311,880.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$560,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$385,200.00	0.36%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$297,150.00	0.28%	\$0.00	NA	\$0.00	NA	0
	STARION FINANCIAL	8	\$1,779,860.00	1.67%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$187,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$804,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,197,100.00	2.99%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$251,250.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,032,000.00	0.97%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$362,100.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$277,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$300,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SUNSET BANK & SAVINGS	3	\$545,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$645,080.40	0.6%	\$0.00	NA	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$323,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$547,200.00	0.51%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$173,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$390,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$232,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$247,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
		2	\$634,000.00	0.59%	\$0.00	NA	\$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA								
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$219,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$315,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$210,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$142,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$294,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$153,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK INC	1	\$226,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK INC.	1	\$181,961.85	0.17%	\$0.00	NA	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$248,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	US HOME MORTGAGE, INC.	1	\$196,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING LLC	6	\$1,414,806.00	1.33%	\$0.00	NA	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	1	\$149,720.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$488,475.00	0.46%	\$0.00	NA	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$327,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$224,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,317,000.00	1.23%	\$0.00	NA	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$328,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$347,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPRATION	1	\$137,750.00	0.13%	\$0.00	NA	\$0.00	NA	0



	WORTHINGTON FEDERAL BANK	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$106,758,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KD5	CERTUSBANK NA	7	\$2,068,049.18	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$349,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$368,650.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$411,308.01	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$270,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$224,550.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$412,500.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK CORP	1	\$235,900.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$367,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$400,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$201,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	9	\$2,529,500.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$614,200.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$241,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$166,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$390,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$898,029.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,639,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KE3	1-800 EAST WEST MORTGAGE COMPANY	1	\$159,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$491,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$423,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	ADAMS BANK & TRUST	1	\$137,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIANBANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$485,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,043.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$648,101.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$412,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$310,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$305,208.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$241,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$416,833.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$276,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$239,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK	2	\$914,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$625,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA	2	\$635,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK NA	3	\$1,118,699.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$301,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CF BANK	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$174,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY	2	\$446,760.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
CITIZENS UNION BANK	3	\$548,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C.	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	5	\$1,077,950.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST	5	\$1,043,220.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	2	\$461,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC	2	\$616,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB BANK	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC	5	\$1,544,725.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$206,323.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK	2	\$434,630.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$264,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK , NA	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$511,427.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$676,128.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREMIER BANK	3	\$572,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$288,903.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$12,993,388.00	18.13%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$416,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	1	\$395,866.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP								
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$382,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$259,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	GREENCHOICE BANK	1	\$405,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$410,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$285,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$379,414.93	0.53%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$417,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$163,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$229,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$762,294.63	1.06%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$760,017.31	1.06%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$233,900.00	0.33%	\$0.00	NA	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$252,100.00	0.35%	\$0.00	NA	\$0.00	NA	0
	HOMEWOOD MORTGAGE,LLC	1	\$184,708.84	0.26%	\$0.00	NA	\$0.00	NA	0
	HOWARD BANK	1	\$222,300.00	0.31%	\$0.00	NA	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$235,450.00	0.33%	\$0.00	NA	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$183,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF	3	\$531,000.00	0.74%	\$0.00	NA	\$0.00	NA	0

	NEBRASKA										
	LUTHER BURBANK MORTGAGE	1	\$262,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	6	\$2,399,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$646,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$613,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK NMLS #586367	1	\$239,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$212,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$346,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$144,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$139,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$364,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	10	\$2,733,300.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$503,994.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO	1	\$197,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$764,787.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK,SSB	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$637,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$214,203.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$330,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$485,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$172,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$594,491.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$599,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$319,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$276,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPRATION	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$405,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	3	\$1,048,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE CO.	1	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$379,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$196,377.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SQUARE ONE MORTGAGE	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$326,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$289,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS INC										
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$737,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$291,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$161,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$155,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$226,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$212,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	5	\$1,268,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$300,526.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$303,640.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$265,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	3	\$864,047.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$358,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$414,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$369,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$199,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE	1	\$280,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$71,666,757.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KF0	1ST BANK	1	\$201,700.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$224,453.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$164,862.98	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, FEDERAL SAVINGS BANK	1	\$161,009.50	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$166,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$172,011.36	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$153,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$320,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$930,866.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$222,300.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$374,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$247,800.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC.	1	\$344,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$151,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$384,420.14	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$347,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENUM FINANCIAL GROUP INC	1	\$349,700.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$175,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,700.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$320,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$207,834.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$195,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0



	SUMMIT MORTGAGE CORPORATION	1	\$210,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE BANKA & TRUST	1	\$417,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$222,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	2	\$490,100.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,600,857.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KG8	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$323,980.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$261,250.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRT ILLINOIS MORTGAGE SERVICES	1	\$256,500.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$178,400.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC	1	\$180,500.00	13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,388,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KH6	COLLINS COMMUNITY CREDIT UNION	1	\$113,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTA BANK	1	\$111,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$114,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$706,100.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$121,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$122,825.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$111,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$118,259.48	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$237,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$249,300.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$118,400.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$231,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0

	LINCOLN MORTGAGE COMPANY	1	\$119,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$115,650.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$119,920.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKWAY BANK	1	\$115,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$110,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$124,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORPORATION	1	\$116,400.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$116,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$112,300.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$240,603.12	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$118,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	2	\$231,150.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$115,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP	1	\$119,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,468,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KJ2	1ST SECURITY HOME MORTGAGE CORP	1	\$103,300.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$109,100.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$191,750.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$88,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$91,850.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION	2	\$200,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST CO	1	\$95,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$97,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORDIA BANK	1	\$103,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$106,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$183,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$102,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$98,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$201,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$104,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$779,030.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$100,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$105,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$96,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$98,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA STATE BANK	2	\$201,761.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$102,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$193,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$85,100.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$194,900.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$96,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBANK MORTGAGE INC									
	SUN AMERICAN MORTGAGE COMPANY	2	\$199,000.00	3.64%	\$0.00	NA	\$0.00	NA	0	0
	THE COASTAL BANK	1	\$88,300.00	1.62%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK INC	1	\$87,500.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK INC.	1	\$96,000.00	1.76%	\$0.00	NA	\$0.00	NA	0	0
	WATSON GROUP FINANCIAL CORP	1	\$90,000.00	1.65%	\$0.00	NA	\$0.00	NA	0	0
	WPS COMMUNITY BANK, FSB	1	\$90,700.00	1.62%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$5,467,091.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138W7KK9	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$65,000.00	2.84%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN MORTGAGE SOURCE	1	\$83,585.70	3.65%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF MCKENNEY	1	\$72,000.00	3.15%	\$0.00	NA	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES	2	\$152,000.00	6.64%	\$0.00	NA	\$0.00	NA	0	0
	CASON HOME LOANS, CORPORATION	1	\$50,000.00	2.19%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$51,000.00	2.23%	\$0.00	NA	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	2.8%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNIITY BANK & TRUST	1	\$58,500.00	2.56%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE COMMUNITY BANK	1	\$79,874.09	3.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$55,000.00	2.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$79,871.32	3.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK	1	\$75,000.00	3.28%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$390,724.09	17.08%	\$0.00	NA	\$0.00	NA	0	0
	GENESEE REGIONAL BANK	1	\$41,750.00	1.83%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$63,500.00	2.78%	\$0.00	NA	\$0.00	NA	0	0
	KIMCENTRAL CREDIT UNION	1	\$75,000.00	3.28%	\$0.00	NA	\$0.00	NA	0	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$83,000.00	3.63%	\$0.00	NA	\$0.00	NA	0	0
	PRIORITY BANK	1	\$77,000.00	3.37%	\$0.00	NA	\$0.00	NA	0	0
	SUMNER BANK AND TRUST	1	\$78,300.00	3.42%	\$0.00	NA	\$0.00	NA	0	0

	SYRACUSE SECURITIES, INC.	1	\$68,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$72,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$75,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$71,200.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	1	\$78,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,216.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,600.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$69,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,287,621.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KL7	ALLIED FIRST BANK	1	\$233,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$264,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$244,350.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIANG CORPORATION	1	\$217,708.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$161,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES INC	1	\$176,565.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 21	1	\$178,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$131,580.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$462,250.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$129,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK NA	4	\$927,800.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$342,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	\$282,085.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTA BANK	1	\$189,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$324,243.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$257,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$156,199.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$257,050.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$529,100.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK NMLS	1	\$188,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$331,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$329,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$366,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,303,501.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$360,050.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$404,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$276,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$330,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$231,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$426,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INT HOME LOANS	1	\$138,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,864.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$255,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$276,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC										
	MYERS PARK MORTGAGE INC	1	\$397,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$224,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$268,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$131,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$232,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,270.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$364,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$213,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$303,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$378,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$351,050.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	3	\$513,550.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$533,300.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	\$385,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$191,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$144,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSE BANK & TRUST	1	\$237,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$224,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	1	\$237,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK INC.	1	\$379,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, INC	1	\$340,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,320.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS INC	1	\$222,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$327,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,177,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7L77	ONEWEST BANK, FSB	12	\$3,461,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,461,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7L85	ONEWEST BANK, FSB	7	\$1,252,539.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,252,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LW2	CRESCENT MORTGAGE COMPANY	5	\$1,133,710.26	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$137,226.39	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,270,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LX0	BNB BANK	1	\$119,841.98	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$140,460.55	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$128,400.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$132,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$420,787.10	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGENDS BANK	1	\$115,700.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING STATE BANK	1	\$143,730.48	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,350,920.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LY8	BUSINESS BANK	1	\$161,766.59	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$294,167.26	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STAR BANK	1	\$162,071.83	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$251,445.21	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,082,950.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W7T20	BANK OF AMERICA, N.A.	1	\$321,017.81	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$416,941.05	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,000.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$473,977.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK	1	\$417,000.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,892,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7T38	BANK OF AMERICA, N.A.	1	\$189,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$166,720.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,706,113.79	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,061,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7T46	BANK OF AMERICA, N.A.	2	\$517,336.76	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$195,200.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$394,700.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,107,236.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7T53	AXIOM FINANCIAL, LLC	1	\$173,738.84	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$277,200.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,719,254.00	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,170,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7T61	1ST PRIORITY MORTGAGE, INC.,	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC..	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	2	\$484,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$636,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$274,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP										
	AMERISERV FINANCIAL BANK	2	\$395,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$184,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$401,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$181,679.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$207,065.13	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$479,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST WESTERN MORTGAGE INC.	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$207,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$884,688.66	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,175,336.97	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM,INC	1	\$199,101.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM,INC.	1	\$190,415.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$409,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	2	\$666,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC CREDIT UNION	1	\$279,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,INC..	1	\$313,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$370,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,720,100.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$293,709.16	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$327,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$734,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0

	PARK VIEW FEDERAL CREDIT UNION										
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$807,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,913,678.39	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$431,484.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPPORATION	1	\$210,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,877.14	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$345,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$341,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$438,630.53	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$232,580.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$191,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,022,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7T79	BANK OF AMERICA,	3	\$668,850.00	34.62%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.											
		CITIZENS BANK	1	\$221,260.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,900.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	\$282,000.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$420,138.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,932,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138W7T87		BANCO POPULAR NORTH AMERICA	1	\$318,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	88	\$24,505,741.10	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIZENS BANK	2	\$531,560.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMERICA BANK	12	\$3,273,287.10	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$874,452.96	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	33	\$7,978,871.92	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		MECHANICS BANK	1	\$313,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$7,324,874.78	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		NORTHFIELD BANK	1	\$175,496.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		PREMIERWEST BANK	1	\$195,084.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		UBS AG, TAMPA BRANCH	19	\$5,791,446.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		UMB BANK, N.A.	1	\$414,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		USE CREDIT UNION	2	\$535,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>193</b>	<b>\$52,447,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138W7T95		BANK OF AMERICA, N.A.	4	\$392,731.95	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		CARTUS HOME LOANS	2	\$204,400.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIZENS BANK	2	\$188,250.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		COLDWELL BANKER	1	\$86,400.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	

	HOME LOANS										
	COLDWELL BANKER MORTGAGE	1	\$96,810.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$89,473.12	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$300,443.37	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$92,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$583,907.50	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, FEDERALY CHARTED CREDIT UNION	1	\$104,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$89,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$91,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,711,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TQ7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$257,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,334.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,955.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	3	\$379,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$275,449.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	61	\$8,047,646.92	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$125,500.00	0.31%	\$0.00	NA	\$0.00	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,000.00	0.35%	\$0.00	NA	\$0.00	NA
CARTUS HOME LOANS	4	\$553,449.34	1.35%	\$0.00	NA	\$0.00	NA
CENDERA FUNDING, INC	1	\$117,000.00	0.28%	\$0.00	NA	\$0.00	NA
CENTURY 21 MORTGAGE	3	\$389,579.00	0.95%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	6	\$737,651.22	1.8%	\$0.00	NA	\$0.00	NA
COLDWELL BANKER HOME LOANS	17	\$2,258,763.11	5.5%	\$0.00	NA	\$0.00	NA
COLDWELL BANKER MORTGAGE	4	\$528,820.00	1.29%	\$0.00	NA	\$0.00	NA
COMERICA BANK	18	\$2,369,276.77	5.77%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$127,900.00	0.31%	\$0.00	NA	\$0.00	NA
DUPOINT COMMUNITY CREDIT UNION	1	\$122,700.00	0.3%	\$0.00	NA	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	3	\$384,794.13	0.94%	\$0.00	NA	\$0.00	NA
ERA MORTGAGE	2	\$260,033.77	0.63%	\$0.00	NA	\$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$145,000.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK CORPORATION	1	\$131,700.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,332.50	0.36%	\$0.00	NA	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$147,500.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$141,500.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$137,000.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$134,000.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST WESTERN MORTGAGE , INC..	1	\$121,500.00	0.3%	\$0.00	NA	\$0.00	NA
	1	\$140,200.00	0.34%	\$0.00	NA	\$0.00	NA

	GEORGIA'S OWN CREDIT UNION										
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$395,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$131,318.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$143,365.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM , INC.	1	\$127,430.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$393,204.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	24	\$3,250,453.87	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP CREDIT UNION	2	\$288,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,992,992.62	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$254,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$144,682.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	3	\$382,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$264,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0



	PEOPLES BANK, A WA CORPORATION, A WASHIHNGTON										
	PHH HOME LOANS, LLC	3	\$398,837.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$396,375.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$5,699,047.49	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER CREDIT UNION	2	\$275,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$144,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$144,348.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	3	\$405,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$260,545.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$139,370.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,681.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST	2	\$282,363.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, FSB										
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$147,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	12	\$1,614,698.57	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$422,060.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$254,576.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	5	\$653,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$294,084.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,334.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$41,057,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TR5	AMERICAN EQUITY MORTGAGE ,INC	1	\$122,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,023,396.42	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$114,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$262,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$119,606.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$236,100.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	IMMORTGAGE,.COM, INC	1	\$134,417.02	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$132,364.08	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$598,951.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,687.69	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,069,599.91	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$249,607.59	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$149,601.17	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,961,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$233,000.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$197,950.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$162,000.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,000.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$213,268.38	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,010,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TT1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$135,780.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR	1	\$66,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICA										
	BANK OF AMERICA, N.A.	44	\$2,945,039.12	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$163,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD BANK, A BANKING CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BRADFORD NATIONAL BANK	3	\$221,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$69,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$77,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	16	\$1,002,938.99	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$567,054.47	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$420,675.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$53,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	18	\$1,154,274.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$139,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$124,001.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	3	\$239,436.86	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF MADELIA, INC.	1	\$46,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY BANK										
	FIRST COMMUNITY CREDIT UNION	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$62,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$73,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$61,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$302,620.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$201,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.,	1	\$51,768.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM. INC	2	\$143,660.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$76,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	37	\$2,461,042.08	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	2	\$85,188.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$647,948.60	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$84,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$152,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	PEN AIR FEDERAL CREDIT UNION	2	\$119,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$65,709.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$143,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$152,775.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$256,024.19	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$823,006.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$60,415.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$71,155.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$84,596.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$139,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK, A CORPORATION	2	\$110,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$164,042.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	3	\$156,020.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	UBS AG, TAMPA BRANCH	5	\$348,697.32	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	16	\$982,876.46	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$16,861,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TU8	BANK OF AMERICA, N.A.	1	\$51,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$79,902.46	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$40,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$55,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$291,950.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	2	\$142,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$76,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$49,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$45,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$70,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM,INC	1	\$42,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$214,500.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$75,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$57,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,590.02	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,557,913.61	49.86%	0	\$0.00	NA	0	\$0.00	NA	0

		SRP FEDERAL CREDIT UNION	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$78,608.45	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$51,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,124,664.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TV6		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$59,250.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$81,650.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$37,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$80,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$750,521.50	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
		POINTBANK	1	\$75,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO COPORATION	1	\$77,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,161,021.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TW4		CARTUS HOME LOANS	2	\$437,260.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$258,134.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$184,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	\$1,941,571.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$738,160.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$183,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$9,223,734.74	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,561,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TX2		4TRUST MORTGAGE, INC.	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0



	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA A TEXAS LIMITED PARTNERSHIP										
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$173,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC.	1	\$174,213.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	60	\$9,668,154.43	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$320,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$335,341.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	4	\$655,375.34	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$817,432.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$311,923.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	6	\$995,682.59	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COOMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$336,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF MONTANA , DIVISION OF GLACIER BANK	1	\$167,244.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$173,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	\$637,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	GEICO FEDERAL CREDIT UNION	1	\$169,243.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANK INC CORPORATION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,905.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	21	\$3,417,601.84	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$153,890.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,443,448.02	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$174,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,601.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$500,416.16	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	2	\$322,140.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$172,495.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,924.54	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,781,662.33	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$168,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEASTERN	1	\$161,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION, A FEDERAL CREDIT UN										
	SRP FEDERAL CREDIT UNION	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$170,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$163,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$155,530.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$170,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$173,723.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	9	\$1,437,579.89	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$480,648.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMAPANY	1	\$151,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$493,476.49	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$162,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK, CORPORATION	1	\$150,640.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$32,171,863.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TY0	BANK OF AMERICA, N.A.	1	\$152,800.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$167,000.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,700.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION										
	INTEGRATED FINANCIAL GROUP, INC.	1	\$150,373.77	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,450.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$174,800.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,110,123.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TZ7	BANK OF AMERICA, N.A.	1	\$232,068.26	23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$51,940.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$45,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$310,200.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$32,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,981.89	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,008,990.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7U28	CENTURY 21 MORTGAGE	1	\$235,710.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$438,885.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$416,466.83	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$226,980.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,318,041.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7U36	BANK OF AMERICA, N.A.	2	\$450,283.23	4.88%	0	\$0.00	NA	0	\$0.00	NA	0

	CARTUS HOME LOANS	1	\$281,100.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$781,140.17	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$266,380.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$180,687.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,320.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,350.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$233,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$515,850.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,687,782.97	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$86,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,233,543.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7U44	BANK OF AMERICA, N.A.	1	\$332,300.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$648,459.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,768.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$743,578.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$114,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$505,752.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$408,953.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,306,650.08	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,476.70	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN BANK & TRUST COMPANY	1	\$195,046.37	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$215,650.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,805,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W7U51		BANK OF AMERICA, N.A.	1	\$332,057.35	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$137,600.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$735,725.00	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,205,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7U69		AXIOM FINANCIAL, LLC	1	\$218,300.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	10	\$2,448,921.93	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$533,163.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	1	\$222,573.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK	1	\$385,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC.	1	\$290,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$822,845.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		NJ LENDERS CORPORATION	1	\$396,388.74	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$263,488.47	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,700.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,314,875.15	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$227,648.95	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$208,685.21	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,371.38	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,246,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7U77		APEX HOME LOANS, INC.	1	\$168,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$544,231.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$181,743.09	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A ERA HOME	1	\$205,900.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS										
	PHH MORTGAGE CORPORATION	7	\$1,609,792.77	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$366,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,076,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7U85	BANK OF AMERICA, N.A.	5	\$1,074,515.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$171,250.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$204,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$307,282.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$195,900.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$364,227.47	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,114,396.00	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$301,524.72	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$236,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,227,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7U93	ASSURED MORTGAGE, INC.	1	\$125,610.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$154,374.06	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$170,146.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$414,550.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$173,150.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,652.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$169,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	1	\$215,735.36	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$364,450.26	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,800.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,530,765.17	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$215,561.95	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$194,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,850,509.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UA0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,096,345.01	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$148,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$133,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$232,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$276,140.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$253,450.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	2	\$259,925.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$147,920.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK - MINNESOTA	1	\$126,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0



	KEYBANK NATIONAL ASSOCIATION	8	\$1,102,897.06	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$245,403.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,971,253.24	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$142,305.43	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$111,544.50	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$262,484.22	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$140,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,438,867.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UB8	BANCO POPULAR NORTH AMERICA	1	\$41,877.06	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$67,800.15	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$186,328.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	2	\$144,932.25	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$52,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$77,900.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,200.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	3	\$197,482.34	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$508,128.70	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$81,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$136,498.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,560,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UC6	BANK OF AMERICA, N.A.	4	\$631,265.11	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,700.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$168,803.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$159,400.36	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC.	1	\$153,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$167,601.81	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	1	\$166,764.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$659,276.16	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$168,569.65	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$173,373.05	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$172,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,944,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UD4	BANCO POPULAR NORTH AMERICA	1	\$185,868.55	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$129,600.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$121,800.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$112,155.07	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$231,456.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,785,616.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,566,495.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7UE2	KEYBANK NATIONAL ASSOCIATION	1	\$228,378.76	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$279,900.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$820,245.83	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,507,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UF9	BANK OF AMERICA, N.A.	1	\$170,250.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$142,097.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$353,568.65	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$165,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,983,122.25	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,814,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UG7	AFFILIATED BANK	1	\$100,641.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$190,006.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	34	\$3,389,800.41	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	3	\$286,286.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$101,688.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BRADFORD NATIONAL BANK	1	\$106,824.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$100,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$470,702.18	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE										
	CITIZENS BANK	5	\$500,630.72	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	22	\$2,184,106.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$786,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	8	\$823,181.36	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	2	\$209,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$96,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$100,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GEICO FEDERAL CREDIT UNION	1	\$87,861.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$101,242.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$88,660.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	26	\$2,594,354.90	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$98,320.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND OF LINCOLN CREDIT UNION										
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$208,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$185,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$314,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$205,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$86,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$385,350.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,095,574.14	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,166,111.32	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE										
	PLAZA PARK BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$95,388.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$204,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$109,467.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,847.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	2	\$185,343.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$100,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$394,335.12	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$178,362.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$100,470.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$367,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

		YORK COUNTY FEDERAL CREDIT UNION									
<b>Total</b>			<b>222</b>	<b>\$22,012,575.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7UH5		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$94,856.92	1.07%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	5	\$489,845.91	5.54%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	3	\$276,673.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	3	\$294,716.14	3.33%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	5	\$480,200.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	4	\$400,178.24	4.53%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		CU MORTGAGE SERVICE, A CORPORATION	1	\$96,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	2	\$173,450.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC.	1	\$98,854.15	1.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COUNTY BANK	1	\$93,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,566.81	1.23%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$104,998.50	1.19%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$85,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$99,855.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$599,323.90	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$93,617.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$190,635.50	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME MOAN, INC.	1	\$92,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$100,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,300.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,435,352.46	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$87,556.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,871.77	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$95,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$97,028.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$395,898.45	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$91,350.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$102,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0



	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,840,279.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UJ1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,360.16	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,744.60	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,376.74	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$399,909.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$294,415.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$106,700.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$190,991.76	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$297,180.66	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,041.32	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$795,414.41	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$89,600.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,083.59	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$86,400.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$2,957,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UK8		AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,090.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$110,322.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	4	\$504,602.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	74	\$9,735,646.43	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BRADFORD NATIONAL BANK	1	\$127,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$488,225.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$259,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CREDIT UNION	2	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	5	\$659,445.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	12	\$1,551,988.55	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY 21 MORTGAGE CORPORATION	1	\$136,000.00	0.23%	\$0.00	NA	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$146,009.60	0.25%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	12	\$1,538,985.78	2.59%	\$0.00	NA	\$0.00	NA
COLDWELL BANKER HOME LOANS	25	\$3,368,454.53	5.67%	\$0.00	NA	\$0.00	NA
COLDWELL BANKER MORTGAGE	11	\$1,475,574.50	2.49%	\$0.00	NA	\$0.00	NA
COLDWELL BANKER MORTGAGE CORPORATION	1	\$142,500.00	0.24%	\$0.00	NA	\$0.00	NA
COMERICA BANK	15	\$1,897,783.58	3.2%	\$0.00	NA	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.25%	\$0.00	NA	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA
CU MORTGAGE SERVICE, LLC	1	\$116,300.00	0.2%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.2%	\$0.00	NA	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$140,400.00	0.24%	\$0.00	NA	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	2	\$241,319.02	0.41%	\$0.00	NA	\$0.00	NA
ERA HOME LOANS	1	\$118,400.00	0.2%	\$0.00	NA	\$0.00	NA
ERA MORTGAGE	5	\$644,755.00	1.09%	\$0.00	NA	\$0.00	NA
EVERENCE FEDERAL CREDIT UNION	2	\$282,500.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC.	1	\$117,600.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST COLLINSVILLE BANK	6	\$790,350.00	1.33%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$121,252.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	2	\$285,000.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$137,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC., AN	3	\$397,090.00	0.67%	\$0.00	NA	\$0.00	NA

	INDIANA CORPORATION								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$115,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA	1	\$129,287.14	0.22%	\$0.00	NA	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC. A NEW YORK COPRORATION	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	2	\$251,100.00	0.42%	\$0.00	NA	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY.	1	\$148,919.00	0.25%	\$0.00	NA	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$111,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$131,796.76	0.22%	\$0.00	NA	\$0.00	NA	0
	JFK FIANNCIAL INC., A CORPORATION	1	\$142,275.74	0.24%	\$0.00	NA	\$0.00	NA	0
	JFK FINANCIAL, INC., A CORPORATION	1	\$149,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	41	\$5,333,356.41	8.98%	\$0.00	NA	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$132,893.00	0.22%	\$0.00	NA	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.23%	\$0.00	NA	\$0.00	NA	0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$128,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$117,500.00	0.2%	\$0.00	NA	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,309.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$242,420.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,365,315.68	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$249,306.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$793,049.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$125,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION 1 CU	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	2	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$278,269.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$145,760.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$116,637.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$263,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.19%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$288,235.95	0.49%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$661,620.00	1.11%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$131,038.89	0.22%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$143,778.29	0.24%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,486,033.16	2.5%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	44	\$5,853,219.48	9.86%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,500.00	0.2%	\$0.00	NA	\$0.00	NA
PLAIN COMMERCE BANK, A CORPORATION	1	\$127,307.97	0.21%	\$0.00	NA	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$133,394.29	0.22%	\$0.00	NA	\$0.00	NA
PREMIER CREDIT UNION	1	\$120,813.70	0.2%	\$0.00	NA	\$0.00	NA
PREMIERWEST BANK	1	\$131,500.00	0.22%	\$0.00	NA	\$0.00	NA
RMS & ASSOCIATES, A NEVADA COROPRATION	1	\$134,760.00	0.23%	\$0.00	NA	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,000.00	0.22%	\$0.00	NA	\$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00	0.19%	\$0.00	NA	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$131,250.00	0.22%	\$0.00	NA	\$0.00	NA
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$133,575.00	0.22%	\$0.00	NA	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$137,523.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN,ARK FEDERAL CREDIT UNION	1	\$133,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	9	\$1,244,931.83	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,758.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$126,193.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$136,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,737.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$149,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	8	\$1,081,529.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$117,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION	2	\$234,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	10	\$1,318,644.90	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	7	\$950,450.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$267,277.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$258,575.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	USU CHARTER FEDERAL CREDIT UNION										
	VECTRA BANK COLORADO, NA	1	\$147,653.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ,A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$277,789.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	8	\$1,002,560.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,187.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$268,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$59,368,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UL6	BANK OF AMERICA, N.A.	6	\$816,451.31	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION.	1	\$126,960.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$546,557.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$282,583.44	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$129,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$699,749.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$385,025.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$142,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$141,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,021.06	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,294.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0



	HIGHLANDS RESIDENTIAL MORTGAGE, LTD										
	IMORTGAGE.COM, INC.	3	\$436,781.96	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$139,793.74	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$422,408.36	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,385.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$132,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$147,781.96	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,423.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,911,336.96	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$141,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$266,499.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$143,519.73	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,104,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UM4	APEX HOME LOANS INC	1	\$135,828.88	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,883.11	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME	1	\$150,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, INC., A MASSACHUSETTS CORPORATION										
	BANK OF AMERICA, N.A.	3	\$440,759.79	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$132,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$141,600.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$272,750.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,920.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,944.95	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$277,750.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$140,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,909.66	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,768,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UN2	AMERISERV FINANCIAL BANK	1	\$69,712.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$51,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	27	\$1,840,348.77	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL	2	\$152,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$82,329.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$198,080.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	8	\$495,486.25	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	21	\$1,377,181.47	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$268,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	9	\$541,440.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$65,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$83,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$156,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$220,674.97	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$74,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$84,869.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$170,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	20	\$1,417,881.78	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$84,863.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$71,889.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$467,703.37	4.12%	0	\$0.00	NA	0	\$0.00	NA	0

	OPTION 1 CU	1	\$77,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$41,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$380,395.36	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$930,933.91	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, IN, A OHIO CORPORATION	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$68,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$82,134.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$82,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK, A CORPORATION	1	\$63,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,399.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$41,175.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$71,140.29	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$55,913.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$77,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	UMB BANK, N.A.	7	\$456,996.07	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$11,347,048.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UP7	BANCO POPULAR NORTH AMERICA	2	\$121,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$495,056.61	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$78,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$79,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	9	\$569,570.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$126,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$701,575.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$501,868.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	3	\$165,085.55	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION.	1	\$61,493.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	6	\$370,200.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$64,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$47,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$104,715.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$63,012.23	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$36,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$580,315.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$40,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$78,770.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$147,608.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION 1 CU	2	\$143,379.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$85,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PATRIOT FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$72,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$134,850.65	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$30,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,399.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$1,846,780.86	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$84,102.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$29,014.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNON	1	\$82,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$56,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$72,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$83,723.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$7,425,319.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UQ5	AFFILIATED BANK	1	\$82,386.33	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFLIATED BANK	1	\$47,184.89	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$82,388.86	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$61,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$135,342.02	3.94%	0	\$0.00	NA	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS										
	COLDWELL BANKER MORTGAGE	3	\$201,688.37	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$72,380.45	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$62,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$62,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$69,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$61,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$52,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,719.93	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$43,952.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INSTAMORTGAGE.COM	1	\$46,784.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$198,450.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,920.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$87,900.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$138,013.32	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$1,402,660.13	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN BANK & TRUST COMPANY	1	\$64,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$31,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$75,120.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,434,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UR3	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,426,320.00	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$211,561.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$195,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,201,210.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,281,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7US1	BANK OF AMERICA, N.A.	3	\$366,596.22	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$117,814.29	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$118,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$120,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$116,375.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,078,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UT9	ACADEMY MORTGAGE CORPORATION	1	\$121,628.38	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,823.22	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$112,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$945,635.53	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$222,883.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$116,332.14	1.5%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION										
	COLDWELL BANKER HOME LOANS	2	\$242,790.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$111,625.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	2	\$232,600.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$115,840.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$110,205.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,238.81	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$121,050.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$110,041.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$115,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC. , A CORPORATION	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC., A CORPORATION	1	\$116,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$472,716.33	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$119,637.97	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$110,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$117,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$234,450.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$223,835.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,247,031.11	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA	1	\$123,817.32	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	THE BANK OF CANTON, A CORPORATION.	1	\$115,836.56	1.5%	\$0.00	NA	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$112,674.75	1.46%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,907.64	1.61%	\$0.00	NA	\$0.00	NA	0	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$112,575.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>66</b>	<b>\$7,736,723.97</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138W7UU6	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	6.9%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	1	\$119,000.00	7.3%	\$0.00	NA	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$231,150.00	14.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,700.00	7.16%	\$0.00	NA	\$0.00	NA	0	0
	JFK FINANCIAL INC., A CORPORATION	1	\$116,096.92	7.12%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$472,275.00	28.98%	\$0.00	NA	\$0.00	NA	0	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	6.99%	\$0.00	NA	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$124,628.05	7.65%	\$0.00	NA	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$112,351.86	6.89%	\$0.00	NA	\$0.00	NA	0	0
	U.P CATHOLIC CREDIT UNION.	1	\$111,200.00	6.83%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,629,901.83</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138W7UV4	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,500.00	4.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	3	\$504,342.82	13.94%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$164,900.00	4.56%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$173,776.00	4.8%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS BANK	1	\$164,140.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$171,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$323,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$165,100.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$172,800.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$159,538.15	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$165,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$167,761.80	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$164,772.67	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$159,085.41	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$158,800.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$165,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$160,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,618,166.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UW2	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$176,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$179,250.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$236,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$524,708.52	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION										
	IMORTGAGE.COM, INC	1	\$171,740.94	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$300,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$510,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$389,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,355,179.53	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$711,150.49	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$369,800.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$161,750.57	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$200,697.26	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$390,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,587,277.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UX0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,150.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY	1	\$187,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC.,										
	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPROATION (CFL # MC1444)	1	\$455,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$2,013,154.22	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$176,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION	1	\$249,647.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,500.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,171.36	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$224,889.73	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$593,172.22	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	1	\$358,054.43	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$943,685.84	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$206,320.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,781,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UY8	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$314,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,573,928.11	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$218,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$150,332.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,191,884.08	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$184,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$416,357.95	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$282,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$301,655.06	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS BANK	1	\$250,749.36	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS ALLIANCE CREDIT UNION	1	\$162,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$159,274.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,284,542.12	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,880.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$345,854.83	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$946,230.87	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,136,370.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Q FINANCIAL, INC.	1	\$240,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
QUONTIC BANK	1	\$407,358.49	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$218,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$172,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$273,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL	1	\$397,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK, A FEDERAL SAVINGS BANK										
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$300,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$182,712.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$239,630.48	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$265,864.44	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$245,305.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,794.68	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$399,397.54	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,372,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$336,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$159,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$3,360,680.76	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$258,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$369,082.49	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21	1	\$228,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	CITY BANK MORTGAGE	1	\$170,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$809,031.17	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$334,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$320,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$207,700.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$155,785.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,148,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,514.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GM WEST FUNDING.	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,110,951.97	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$216,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,650.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNER, INC.	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,434.32	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201	1	\$171,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$397,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS										
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$981,301.62	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,218,768.29	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA COROPORATION	1	\$157,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$695,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$203,725.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$451,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$703,905.31	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY .LLC .	1	\$417,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,126,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VA9	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$509,497.94	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA MORTGAGE CONCEPTS, INC., A NEW YORK CORPORATION	1	\$359,800.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,010,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VB7	AXIOM FINANCIAL, LLC	1	\$289,932.90	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$151,140.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKUNITED, N.A.	1	\$239,358.72	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$597,000.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$145,973.85	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$145,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$139,138.31	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$240,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$580,810.81	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,122,816.90	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,652,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VC5	BANK OF AMERICA, N.A.	1	\$233,690.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$781,866.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$505,363.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$451,964.80	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$153,850.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,658.22	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$351,626.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$392,700.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,800.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,445,162.80	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,862,680.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VD3	BANK OF AMERICA, N.A.	1	\$159,811.77	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$215,500.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$351,800.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$315,506.50	19.34%	0	\$0.00	NA	0	\$0.00	NA	0



	ATLANTIC HOME LENDING, INC., A MASSACHUSSETS CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$171,855.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$161,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	139	\$35,426,754.86	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$588,919.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRADFORD NATIONAL BANK	3	\$678,332.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$673,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$162,133.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,260,540.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$375,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$341,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	6	\$1,133,286.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	27	\$7,196,271.37	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER	13	\$3,034,336.52	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	COMERICA BANK	12	\$2,579,332.98	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$669,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$174,730.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$336,457.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$273,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$595,396.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$211,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	3	\$572,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY	2	\$453,420.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
FIRST COUNTY BANK	3	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$168,871.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$646,670.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$420,260.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$263,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$333,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION.	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$393,905.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION	4	\$1,048,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$591,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,346,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK - MINNESOTA	1	\$174,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$568,866.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE. COM. INC	1	\$625,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$943,628.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC., A CORPORATION	1	\$327,460.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	27	\$6,782,719.31	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$159,736.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	1	\$261,863.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$1,017,237.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY	20	\$6,295,428.43	3.95%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIVATE BANK, NATIONAL ASSOCIATION										
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$349,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,335.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,392,793.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$159,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC A MARYLAND CORPORATION	1	\$234,603.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$189,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION 1 CU	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$1,123,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	3	\$457,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0



PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC	6	\$1,587,985.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,748.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,860,516.63	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	\$6,451,895.63	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,256.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	42	\$11,948,359.23	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER CREDIT UNION	3	\$548,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE BANK	1	\$530,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,234,098.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$568,104.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$500,355.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEASTERN	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION										
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	4	\$739,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$578,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$271,757.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$471,590.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$169,729.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$699,988.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$264,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$161,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	20	\$6,530,790.53	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	5	\$1,136,088.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$376,845.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY										
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$155,754.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,730.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	6	\$1,737,154.20	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,956.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$168,892.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$981,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	5	\$970,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$167,110.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$151,731.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$159,544,865.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W7VG6	BANK OF AMERICA, N.A.	8	\$2,559,045.33	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$389,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,718,575.46	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$209,739.21	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$925,400.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$429,420.78	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,850.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$365,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$382,755.47	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC.	1	\$533,850.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	7	\$3,125,124.58	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$205,696.52	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$546,174.34	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,350.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$12,552,581.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VH4	BANK OF AMERICA, N.A.	2	\$563,577.94	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$837,750.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$797,477.70	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$232,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,430,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VJ0	BANK OF AMERICA, N.A.	1	\$168,000.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$153,100.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$615,350.00	56.21%	0	\$0.00	NA	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION									
	UBS AG, TAMPA BRANCH	1	\$158,250.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7VK7	CARTUS HOME LOANS	20	\$5,123,680.00	85.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$547,600.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,006,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7VL5	CARTUS HOME LOANS	51	\$11,948,487.38	85.16%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	2	\$718,200.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,011,300.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$352,019.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$14,030,006.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7WT7	"4TRUST MORTGAGE, INC "	1	\$215,644.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC. "	1	\$362,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC. "	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC. "	1	\$397,345.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	"A+ MORTGAGE SERVICES, INC. "	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	"ACCESS CAPITAL FUNDING, LLC "	1	\$280,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$263,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	"ALERUS FINANCIAL, N.A. "	2	\$622,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	"ALERUS FINANCIAL, N.A. "	2	\$717,322.79	0.41%	0	\$0.00	NA	0	\$0.00	NA
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$416,314.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	"ALIAN BANK, A DIVISION OF	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	USAMERIBANK "										
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALL WESTERN MORTGAGE, INC. "	1	\$349,624.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALL WESTERN MORTGAGE, INC. "	1	\$416,314.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	6	\$1,809,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	3	\$970,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICAN HOME MORTGAGE GROUP, INC. "	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC. "	1	\$326,474.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$363,601.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	"ARRAY FINANCIAL GROUP, INC. "	1	\$192,682.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	"ARRAY FINANCIAL GROUP, INC."	1	\$352,435.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC. "	4	\$1,066,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	"ATLANTIC FINANCIAL, INC. "	1	\$518,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANK OF BRIDGER, N.A."	1	\$311,498.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	2	\$481,207.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A."	1	\$184,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$1,162,338.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$811,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "										
"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$416,314.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"BEST MORTGAGE, INC. "	1	\$399,356.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
"BONDCORP REALTY SERVICES, INC. "	1	\$341,449.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
"BRYANT MORTGAGE COMPANY, INC "	1	\$409,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"CA LENDING, INC "	1	\$477,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
"CALIFORNIA MORTGAGE ADVISORS, INC "	1	\$565,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
"CAPITAL BANK, NA "	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"CERTUSBANK, NA "	1	\$415,627.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"CITY FIRST MORTGAGE SERVICES, LLC. "	2	\$958,254.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$223,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"COBALT MORTGAGE, INC. "	1	\$264,564.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"COBALT MORTGAGE, INC."	1	\$324,915.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$215,644.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$204,663.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$254,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$236,119.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"F&M BANK, N.A. "	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
"FARMINGTON FINANCIAL GROUP,	1	\$353,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC. "										
	"FARMINGTON FINANCIAL GROUP, LLC. "	2	\$739,394.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$341,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A. "	1	\$385,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	"GLACIER BANK, CORPORATION "	1	\$226,626.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	"GRAYSTONE FUNDING COMPANY, LLC "	1	\$176,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	"GRAYSTONE FUNDING COMPANY, LLC "	1	\$241,885.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"GRAYSTONE FUNDING COMPANY, LLC "	1	\$243,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"GREENSTONE FARM CREDIT SERVICES, ACA"	1	\$189,687.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	"GROUP ONE MORTGAGE, INC. "	1	\$416,329.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"HARTLAND MORTGAGE CENTERS, INC "	1	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	"HOME FEDERAL BANK, CORP. "	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"IDEAL HOME LOANS, LLC "	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$394,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	2	\$605,199.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	"KENILWORTH FINANCIAL, INC. "	1	\$413,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$401,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	"LINCOLN CAPITAL ADVISORS, LLC "	3	\$986,691.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	"LINCOLN CAPITAL ADVISORS, LLC "	2	\$545,888.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	"MAIN STREET HOME LOANS, LLC "	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	"MAIN STREET HOME LOANS, LLC "	2	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0



"MCGLONE MORTGAGE COMPANY, INC. "	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	3	\$1,024,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$787,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	4	\$1,288,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$279,539.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGE CAPITAL ASSOCIATES, INC."	1	\$220,355.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGE RESOURCES, INC.- MO "	1	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGE TRUST, INC. "	1	\$224,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC. "	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC. "	1	\$268,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A. "	1	\$246,594.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A."	1	\$299,517.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
"NEW WEST LENDING, INC. "	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$399,142.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

"NORTHPOINT MORTGAGE, INC "	1	\$192,167.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
"OPES ADVISORS, INC. "	1	\$416,329.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"PEOPLES BANK, A WA CORPORATION "	1	\$209,654.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"PEOPLES NATIONAL BANK, N.A. "	1	\$207,658.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"PHH HOME LOANS, LLC "	1	\$225,636.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"PHH HOME LOANS, LLC "	3	\$774,710.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
"PHH HOME LOANS, LLC "	4	\$929,034.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$215,644.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$247,592.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"RESOURCE BANK, N.A."	1	\$206,659.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"RPM MORTGAGE, INC. "	1	\$468,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
"RPM MORTGAGE, INC. "	2	\$1,137,465.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
"RPM MORTGAGE, INC. "	1	\$493,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$314,482.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION "	1	\$401,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION "	1	\$416,329.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION"	1	\$401,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$269,565.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

"SEATTLE PACIFIC MORTGAGE, INC. "										
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$385,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$510,408.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$794,185.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
"TEXAS LOANS STAR, INC. "	1	\$292,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$356,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
"THIRD COAST MORTGAGE, LLC. "	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$330,455.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$414,982.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"UNITED HOME LOANS, INC. "	1	\$402,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
"UNITED HOME LOANS, INC. "	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"UNITED HOME LOANS, INC."	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$182,279.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC. "	1	\$264,564.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP "	2	\$492,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP "	3	\$765,630.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
"WILLIAM RAVEIS MORTGAGE, LLC. "	2	\$611,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$204,663.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1ST PORTFOLIO LENDING CORPORATION	1	\$395,349.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	2	\$757,661.17	0.44%	\$0.00	NA	\$0.00	NA
ADMIRALS BANK	1	\$250,587.43	0.14%	\$0.00	NA	\$0.00	NA
ALARION BANK	2	\$468,999.34	0.27%	\$0.00	NA	\$0.00	NA
ALLIED FIRST BANK	4	\$1,509,461.12	0.87%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$276,000.00	0.16%	\$0.00	NA	\$0.00	NA
AMERICAN MIDWEST BANK	2	\$682,000.00	0.39%	\$0.00	NA	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$243,300.00	0.14%	\$0.00	NA	\$0.00	NA
ANN ARBOR STATE BANK	1	\$411,322.78	0.24%	\$0.00	NA	\$0.00	NA
AUGUSTA MORTGAGE CO	2	\$444,133.51	0.26%	\$0.00	NA	\$0.00	NA
AVENUE BANK	4	\$1,164,698.28	0.67%	\$0.00	NA	\$0.00	NA
AXIOM FINANCIAL LLC	1	\$273,000.00	0.16%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF CLEVELAND	1	\$415,000.00	0.24%	\$0.00	NA	\$0.00	NA
BANK OF JACKSON HOLE	1	\$350,000.00	0.2%	\$0.00	NA	\$0.00	NA
BANK OF LAKE MILLS	1	\$277,000.00	0.16%	\$0.00	NA	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	3	\$819,043.36	0.47%	\$0.00	NA	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$673,300.03	0.39%	\$0.00	NA	\$0.00	NA
BANK OF THE OZARKS	4	\$1,046,526.98	0.6%	\$0.00	NA	\$0.00	NA
BANK OF THE PACIFIC	2	\$503,850.00	0.29%	\$0.00	NA	\$0.00	NA
BANKLIBERTY	1	\$312,000.00	0.18%	\$0.00	NA	\$0.00	NA
BANKPLUS	5	\$1,316,492.51	0.76%	\$0.00	NA	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	0.21%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	1	\$227,905.00	0.13%	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$293,629.57	0.17%	\$0.00	NA	\$0.00	NA
BLACKRIDGEBANK	1	\$368,393.47	0.21%	\$0.00	NA	\$0.00	NA
BRAINERD SAVINGS & LOAN ASSOC	1	\$232,500.00	0.13%	\$0.00	NA	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	1	\$406,331.00	0.23%	\$0.00	NA	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$507,234.87	0.29%	\$0.00	NA	\$0.00	NA

CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$3,185,748.43	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
CANON NATIONAL BANK	1	\$195,677.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK - AR	1	\$359,599.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$416,329.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK & TRUST COMPANY	1	\$343,434.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS SOUTH BANK	2	\$592,046.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITY CAPITAL MORTGAGE BANKING CORP.	1	\$624,557.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	2	\$462,503.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$670,547.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$405,660.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION - PF	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$693,345.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK	2	\$641,443.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH	2	\$666,566.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERATED MORTGAGE CORPORATION	2	\$489,790.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK HOME MORTGAGE	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$228,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	6	\$1,850,025.32	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$444,428.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY BANK A CHARTERED BANK									
FIRST FEDERAL BANK FSB	1	\$252,983.49	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$416,314.57	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$299,506.88	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PULASKI	1	\$331,384.40	0.19%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF SANTA FE	1	\$368,393.47	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WALKER	1	\$283,533.18	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORP	2	\$618,681.38	0.36%	\$0.00	NA	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$540,747.64	0.31%	\$0.00	NA	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$416,314.57	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,269.77	0.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK A TN CORP	2	\$399,275.51	0.23%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK	2	\$556,404.82	0.32%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK SOUTHWEST	1	\$179,750.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRSTCAPITAL BANK OF TEXAS	1	\$206,150.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,314.56	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRSTCAPITAL BANK OF TX NA	2	\$582,852.22	0.34%	\$0.00	NA	\$0.00	NA	0	0
FIRSTCO MORTGAGE CORP.	2	\$420,550.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
FOREST PARK NATIONA BANK & TRUST	1	\$249,597.89	0.14%	\$0.00	NA	\$0.00	NA	0	0
FRONTIER BANK	4	\$1,158,523.90	0.67%	\$0.00	NA	\$0.00	NA	0	0
GENEQUITY MORTGAGE INC	1	\$415,627.28	0.24%	\$0.00	NA	\$0.00	NA	0	0
	1	\$213,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	GENEQUITY MORTGAGE INC.								
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$207,658.11	0.12%	\$0.00	NA	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$651,776.27	0.38%	\$0.00	NA	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$176,209.88	0.1%	\$0.00	NA	\$0.00	NA	0
	GOLD COAST BANK	2	\$799,850.74	0.46%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CA CORP	2	\$717,200.00	0.41%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$351,421.41	0.2%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP	1	\$521,196.29	0.3%	\$0.00	NA	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,050.00	0.28%	\$0.00	NA	\$0.00	NA	0
	HERITAGE BANK OF NEVADA	1	\$391,040.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$416,314.57	0.24%	\$0.00	NA	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	11	\$3,717,000.00	2.14%	\$0.00	NA	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$179,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM INC	2	\$714,573.52	0.41%	\$0.00	NA	\$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	1	\$385,093.00	0.22%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$318,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANK A CORP	2	\$507,027.43	0.29%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$327,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	3	\$1,073,920.00	0.62%	\$0.00	NA	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$558,050.22	0.32%	\$0.00	NA	\$0.00	NA	0

	MAGNOLIA STATE BANK	1	\$320,572.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$226,576.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$193,880.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$1,020,344.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONUMENT BANK	1	\$301,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$723,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$601,010.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$363,401.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE CORPORATION	1	\$279,799.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	4	\$1,352,174.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$596,115.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$549,932.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$850,391.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK	3	\$962,415.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	5	\$1,719,646.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$416,212.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$256,089.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$271,552.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	3	\$745,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - LINCOLN	5	\$1,459,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0



	PREMIA MORTGAGE LLC DBA PREMIA									
	PRIME BANK	4	\$1,140,292.46	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$191,224.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$215,582.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	3	\$778,248.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	2	\$640,605.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$410,190.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$400,840.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$639,828.52	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RIVERWOOD BANK	1	\$349,437.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVERWOOD BANK -CROSSLAKE	1	\$211,659.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$349,025.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$353,418.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHORE COMMUNITY BANK	2	\$635,493.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$337,743.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,381,475.79	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$320,982.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$228,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$363,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION - OR										
	THE ARLINGTON BANK	10	\$2,576,469.67	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$364,400.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$302,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	71	\$22,016,848.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,510,068.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	2	\$647,542.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$472,255.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$359,408.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$4,908,123.10	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$207,658.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$598,865.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$622,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$509,575.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$492,755.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$200,006.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	3	\$675,128.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$479,306.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORP	1	\$252,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK CORP	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	17	\$5,131,799.30	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$173,673,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WU4	"A & N MORTGAGE SERVICES, INC. "	1	\$394,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC. "	3	\$1,177,384.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, LLC "	1	\$250,596.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, LLC "	1	\$204,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$398,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$289,543.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$183,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	1	\$409,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	3	\$899,216.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	1	\$499,263.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	2	\$634,420.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	2	\$621,450.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	4	\$1,044,838.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	2	\$634,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	3	\$1,014,938.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	10	\$2,703,847.61	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	3	\$876,075.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC"	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$301,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	INC "										
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$414,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC. "	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC. "	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC. "	2	\$526,118.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC. "	5	\$1,302,818.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC."	1	\$216,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	"APEX HOME LOANS, INC. "	1	\$495,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	"ARLINGTON BANK, THE "	1	\$197,282.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC. "	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC. "	1	\$292,029.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC. "	2	\$514,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	2	\$530,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$268,077.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$281,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$299,517.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$552,596.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$1,198,543.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	"BEST MORTGAGE, INC. "	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	"BONDCORP REALTY SERVICES, INC. "	1	\$475,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	"CA LENDING, INC "	1	\$570,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

"CALIFORNIA MORTGAGE ADVISORS, INC "	2	\$1,119,847.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
"CERTUSBANK, NA "	1	\$224,290.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"CHICAGO FINANCIAL SERVICES, INC "	1	\$341,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
"CHICAGO FINANCIAL SERVICES, INC "	1	\$244,614.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$299,033.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
"COBALT MORTGAGE, INC"	1	\$416,329.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$279,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	2	\$384,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	2	\$444,744.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$324,516.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$313,494.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
"CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
"ECOM MORTGAGE, INC. "	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"F&M BANK, A BANKING CORPORATION "	1	\$283,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

"F&M BANK, A STATE BANK "	2	\$451,183.12	0.27%	\$0.00	NA	\$0.00	NA
"FIRST STATE BANK, A TENNESSEE CORP. "	1	\$205,500.00	0.12%	\$0.00	NA	\$0.00	NA
"FIRSTCAPITAL BANK OF TEXAS, N A "	1	\$282,644.65	0.17%	\$0.00	NA	\$0.00	NA
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$415,656.67	0.25%	\$0.00	NA	\$0.00	NA
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$407,343.75	0.24%	\$0.00	NA	\$0.00	NA
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$224,446.22	0.13%	\$0.00	NA	\$0.00	NA
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$218,156.14	0.13%	\$0.00	NA	\$0.00	NA
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$215,319.15	0.13%	\$0.00	NA	\$0.00	NA
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$206,475.36	0.12%	\$0.00	NA	\$0.00	NA
"GREENSTONE FARM CREDIT SERVICES, ACA "	1	\$204,000.00	0.12%	\$0.00	NA	\$0.00	NA
"GROUP ONE MORTGAGE, INC. "	1	\$200,168.49	0.12%	\$0.00	NA	\$0.00	NA
"HURON VALLEY FINANCIAL, INC. "	1	\$387,300.00	0.23%	\$0.00	NA	\$0.00	NA
"IDEAL HOME LOANS, LLC "	1	\$210,935.00	0.12%	\$0.00	NA	\$0.00	NA
"IMORTGAGE.COM, INC. "	1	\$444,559.42	0.26%	\$0.00	NA	\$0.00	NA
"J. VIRGIL, INC. "	1	\$243,615.28	0.14%	\$0.00	NA	\$0.00	NA
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$414,000.00	0.24%	\$0.00	NA	\$0.00	NA
"KENILWORTH FINANCIAL, INC. "	1	\$269,575.08	0.16%	\$0.00	NA	\$0.00	NA
"KENILWORTH FINANCIAL, INC. "	1	\$404,000.00	0.24%	\$0.00	NA	\$0.00	NA
"KENILWORTH FINANCIAL, INC."	3	\$826,000.00	0.49%	\$0.00	NA	\$0.00	NA
"LIBERTY FINANCIAL SERVICES, LLC. "	2	\$539,630.06	0.32%	\$0.00	NA	\$0.00	NA
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$232,600.00	0.14%	\$0.00	NA	\$0.00	NA
"LINCOLN CAPITAL ADVISORS, LLC "	2	\$754,404.17	0.44%	\$0.00	NA	\$0.00	NA
	1	\$239,622.29	0.14%	\$0.00	NA	\$0.00	NA

"LYNX MORTGAGE BANK, LLC "									
"MAIN STREET HOME LOANS, LLC "	2	\$550,119.94	0.32%	\$0.00	NA	\$0.00	NA	0	0
"MAIN STREET HOME LOANS, LLC "	1	\$226,642.76	0.13%	\$0.00	NA	\$0.00	NA	0	0
"MAIN STREET HOME LOANS, LLC "	1	\$407,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
"MEMBER OPTIONS, LLC "	1	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
"MEMBER OPTIONS, LLC "	1	\$272,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
"MEMBER OPTIONS, LLC"	1	\$198,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
"METROPOLITAN BANCGROUP, INC "	1	\$288,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
"MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "	1	\$319,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$249,597.89	0.15%	\$0.00	NA	\$0.00	NA	0	0
"MORIA DEVELOPMENT, INC. "	1	\$222,649.06	0.13%	\$0.00	NA	\$0.00	NA	0	0
"MORTGAGE COMPANY, THE "	1	\$416,343.74	0.25%	\$0.00	NA	\$0.00	NA	0	0
"MORTGAGE RESOURCES, INC.- MO "	1	\$405,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
"MORTGAGE RESOURCES, INC.- MO "	1	\$286,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
"MORTGAGE TRUST, INC. "	1	\$254,948.15	0.15%	\$0.00	NA	\$0.00	NA	0	0
"MORTGAGES UNLIMITED, INC. "	1	\$271,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
"MORTGAGES UNLIMITED, INC."	1	\$376,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	1	\$307,504.59	0.18%	\$0.00	NA	\$0.00	NA	0	0
"ONE MORTGAGE, LLC"	1	\$414,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$397,859.04	0.23%	\$0.00	NA	\$0.00	NA	0	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$335,471.21	0.2%	\$0.00	NA	\$0.00	NA	0	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$364,412.92	0.21%	\$0.00	NA	\$0.00	NA	0	0

"PHH HOME LOANS, LLC "	1	\$209,686.19	0.12%	\$0.00	NA	\$0.00	NA
"PHH HOME LOANS, LLC "	2	\$573,000.00	0.34%	\$0.00	NA	\$0.00	NA
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$416,329.28	0.25%	\$0.00	NA	\$0.00	NA
"PRIME MORTGAGE LENDING, INC. "	1	\$281,700.00	0.17%	\$0.00	NA	\$0.00	NA
"RESOURCE BANK, N.A. "	1	\$216,000.00	0.13%	\$0.00	NA	\$0.00	NA
"RPM MORTGAGE, INC. "	1	\$559,175.02	0.33%	\$0.00	NA	\$0.00	NA
"RPM MORTGAGE, INC. "	1	\$470,400.00	0.28%	\$0.00	NA	\$0.00	NA
"RPM MORTGAGE, INC. "	1	\$454,828.97	0.27%	\$0.00	NA	\$0.00	NA
"SCBT, NATIONAL ASSOCIATION "	2	\$467,385.23	0.28%	\$0.00	NA	\$0.00	NA
"SCBT, NATIONAL ASSOCIATION "	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA
"SCBT, NATIONAL ASSOCIATION "	1	\$395,000.00	0.23%	\$0.00	NA	\$0.00	NA
"SCBT, NATIONAL ASSOCIATION "	2	\$485,565.73	0.29%	\$0.00	NA	\$0.00	NA
"SCBT, NATIONAL ASSOCIATION "	2	\$797,145.67	0.47%	\$0.00	NA	\$0.00	NA
"SECURITY HOME MORTGAGE, LLC "	1	\$302,400.00	0.18%	\$0.00	NA	\$0.00	NA
"SILVERTON MORTGAGE SPECIALISTS, INC "	1	\$416,343.74	0.25%	\$0.00	NA	\$0.00	NA
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$333,000.00	0.2%	\$0.00	NA	\$0.00	NA
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$257,824.64	0.15%	\$0.00	NA	\$0.00	NA
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$320,000.00	0.19%	\$0.00	NA	\$0.00	NA
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$271,368.00	0.16%	\$0.00	NA	\$0.00	NA
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$239,613.97	0.14%	\$0.00	NA	\$0.00	NA
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$637,822.64	0.38%	\$0.00	NA	\$0.00	NA
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$416,329.28	0.25%	\$0.00	NA	\$0.00	NA
"THE EQUITABLE MORTGAGE CORP., A	1	\$338,200.00	0.2%	\$0.00	NA	\$0.00	NA



	CORP. "										
	"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	\$400,049.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"TRADITION MORTGAGE, LLC "	1	\$211,666.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"TRADITION MORTGAGE, LLC "	1	\$236,926.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"TRADITION MORTGAGE, LLC "	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	"TRADITION MORTGAGE, LLC "	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	"TRADITION MORTGAGE, LLC "	2	\$703,790.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$244,227.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"UNITED HOME LOANS, INC. "	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	"UNITED HOME LOANS, INC. "	1	\$285,003.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	"UNITED HOME LOANS, INC."	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$231,626.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"VBS MORTGAGE, LLC "	1	\$295,534.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	"VBS MORTGAGE, LLC "	1	\$309,693.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	"WESTWOOD MORTGAGE, INC. "	1	\$506,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	3	\$1,003,662.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$395,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK NA	1	\$407,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$1,103,646.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$312,008.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,391,196.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISOUTH MORTGAGE COMPANY										
	AUGUSTA MORTGAGE CO	1	\$249,597.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	2	\$615,807.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$564,242.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$610,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$186,699.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$604,612.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	2	\$682,600.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC CORP	1	\$277,428.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	3	\$843,953.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK	2	\$381,791.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$380,686.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP.	2	\$553,260.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	3	\$735,584.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$227,633.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$561,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK - KS	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$265,971.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$327,472.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK OF ARIZONA	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	5	\$1,591,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$386,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$669,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS MORTGAGE CORPORATION	1	\$377,779.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK WYOMING CORP	2	\$483,021.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	2	\$749,246.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$462,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE LLC	2	\$486,983.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION - PF	1	\$378,403.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE LLC	1	\$399,356.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,152,658.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$187,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$194,686.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$666,762.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$242,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION	1	\$248,508.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK HOME MORTGAGE	3	\$850,725.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$377,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK - VA	2	\$467,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$275,565.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$353,530.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	3	\$726,687.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL	1	\$219,618.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOC										
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$551,458.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$195,691.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	2	\$1,114,335.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP A VA CORP	3	\$1,388,897.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$599,116.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$191,879.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TX NA	1	\$282,744.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$453,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP.	1	\$497,266.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$380,387.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$590,309.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$508,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$211,659.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK CORP	2	\$690,210.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	9	\$2,252,900.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$732,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	1	\$288,430.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK A LA STATE CHARTER FINANCIAL	1	\$218,622.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

INSTITUTION									
JEFFERSON BANK & TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$385,127.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$373,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	5	\$1,319,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
LAKES STATE BANK	2	\$641,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	2	\$450,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LOWELL COOPERATIVE BANK	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MACATAWA BANK	2	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$393,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET HOME LOANS LLC	1	\$241,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	3	\$748,851.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,191,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$994,231.30	0.59%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$296,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA BANK	1	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	3	\$886,880.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$319,485.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$411,337.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	3	\$763,653.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$965,537.01	0.57%	0	\$0.00	NA	0	\$0.00	NA
MONUMENT BANK	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$255,602.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$299,517.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEWBRIDGE BANK	1	\$387,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK	2	\$483,427.76	0.29%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN BANK & TRUST COMPANY	3	\$790,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$355,628.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$661,978.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q. FINANCIAL INC.	1	\$486,765.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$203,079.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$599,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$305,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK	1	\$285,539.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S NATIONAL BANK	1	\$323,625.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - WA	2	\$471,354.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$350,946.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$392,730.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$185,400.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - COLUMBUS	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - LINCOLN	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME BANK	2	\$669,293.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$626,910.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$247,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$219,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	3	\$916,045.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$243,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$416,329.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT IND INC A CALIFORNIA CORP	1	\$435,343.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK	4	\$1,284,171.47	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$384,394.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,329.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$249,163.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	2	\$661,426.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH COASTAL BANK	2	\$824,200.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$453,394.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY - GA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - OR	2	\$719,850.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	3	\$1,319,284.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	2	\$515,178.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORP	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$831,311.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	99	\$29,511,915.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$300,515.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$249,597.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$717,843.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$350,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,257,949.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK	1	\$366,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$497,308.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$560,600.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$184,003.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK CORP	2	\$469,313.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,190,610.12	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>556</b>	<b>\$169,564,332.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BR2	ARBOR MORTGAGE CORPORATION	1	\$247,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BEXIL AMERICAN MORTGAGE INC.	2	\$545,100.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC.	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL INC.	1	\$596,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLEARPOINT FUNDING INC.	6	\$1,805,750.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL INC.	1	\$145,020.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$232,644.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$236,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC.	3	\$591,100.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GFI MORTGAGE BANKERS	1	\$248,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IAPPROVE LENDING	1	\$285,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JMAC LENDING INC	7	\$1,685,701.68	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	2	\$431,800.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	2	\$549,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NFM INC.	1	\$217,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,350,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC.	2	\$283,388.77	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC.	2	\$496,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRINCETON MORTGAGE CORPORATION	1	\$247,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP.	1	\$268,584.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RELIANT MORTGAGE COMPANY LLC	2	\$569,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$229,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE	2	\$483,300.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE LENDING COMPANY INC.	2	\$380,217.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	0



	THE MORTGAGE FIRM INC.	1	\$197,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$591,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,150,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BS0	AMERICAN FINANCIAL NETWORK INC.	1	\$334,495.44	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$345,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$319,474.01	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$679,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$366,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$1,005,200.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$385,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$341,185.35	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$1,211,350.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC.	2	\$650,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$775,190.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$400,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$375,446.08	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$450,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$796,376.43	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$402,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$340,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$2,114,000.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$11,290,217.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BU5	ACOPIA LLC	1	\$187,710.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$213,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$344,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0

	BEXIL AMERICAN MORTGAGE INC.	2	\$319,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$159,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	13	\$3,168,300.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$686,653.17	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$272,810.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$525,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$237,055.25	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$345,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$246,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	8	\$2,231,200.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$582,200.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$400,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	2	\$395,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$268,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	4	\$1,162,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,956,928.65	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$354,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$462,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$504,750.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$383,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$508,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$538,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC.									
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	THE LENDING COMPANY INC.	4	\$857,600.00	4.64%	\$0.00	NA	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC.	2	\$304,500.00	1.65%	\$0.00	NA	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$337,500.00	1.85%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>84</b>	<b>\$18,464,757.83</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138W8BV3	AMERICASH	1	\$251,900.00	2.15%	\$0.00	NA	\$0.00	NA	0	0
	APEX HOME LOANS INC.	1	\$401,500.00	3.42%	\$0.00	NA	\$0.00	NA	0	0
	ARBOR MORTGAGE CORPORATION	2	\$225,750.00	1.92%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$114,400.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC.	2	\$289,000.00	2.46%	\$0.00	NA	\$0.00	NA	0	0
	CAPE BANK	1	\$417,000.00	3.55%	\$0.00	NA	\$0.00	NA	0	0
	CLEARPOINT FUNDING INC.	7	\$1,442,350.00	12.29%	\$0.00	NA	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	3	\$419,100.00	3.57%	\$0.00	NA	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$218,000.00	1.86%	\$0.00	NA	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$394,250.00	3.36%	\$0.00	NA	\$0.00	NA	0	0
	GLENDEENING MORTGAGE CORPORATION	1	\$291,000.00	2.48%	\$0.00	NA	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	2	\$400,645.00	3.41%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANC N.A.	1	\$164,726.35	1.4%	\$0.00	NA	\$0.00	NA	0	0
	IAPPROVE LENDING	3	\$483,000.00	4.12%	\$0.00	NA	\$0.00	NA	0	0
	JMAC LENDING INC	3	\$946,000.00	8.06%	\$0.00	NA	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$104,000.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	MSA MORTGAGE LLC	1	\$401,250.00	3.42%	\$0.00	NA	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$501,750.00	4.28%	\$0.00	NA	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,800.00	2.01%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC.	1	\$122,565.00	1.04%	\$0.00	NA	\$0.00	NA	0	0

	PINNACLE MORTGAGE INC.	1	\$274,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$323,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$330,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$248,950.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$171,635.33	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$434,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$293,465.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$489,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	5	\$756,150.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$588,100.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,732,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BW1	ATLANTIC HOME LOANS INC.	1	\$276,750.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	4	\$818,500.00	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$287,603.21	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$133,450.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,350.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$436,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$92,150.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,170,803.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BX9	BEXIL AMERICAN MORTGAGE INC.	2	\$667,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC.	3	\$725,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	9	\$2,365,100.00	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$472,928.08	5.91%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$297,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$103,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$215,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,700.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$92,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	5	\$587,533.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$844,500.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$396,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$275,950.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$298,581.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$318,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$150,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,005,492.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BY7	ALLIED MORTGAGE GROUP INC.	1	\$190,000.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$51,768.60	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$90,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$114,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$219,000.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,500.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,900.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,028,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BZ4	ACOPIA LLC	2	\$544,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	\$155,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$466,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY										
	APEX HOME LOANS INC.	3	\$1,160,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$407,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	3	\$627,371.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE BANK	1	\$290,062.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC.	4	\$1,407,800.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$1,578,050.03	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$301,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	7	\$1,771,800.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	2	\$591,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$795,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$595,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$552,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,743,434.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$135,920.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$60,811.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$359,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$373,599.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$723,210.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	\$807,600.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$346,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$207,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$811,350.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE									
	THE LENDING COMPANY INC.	2	\$708,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	3	\$673,950.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	3	\$854,700.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$19,201,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMBQ3	LOGIX FEDERAL CREDIT UNION	49	\$10,694,505.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,694,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMBR1	LOGIX FEDERAL CREDIT UNION	43	\$10,637,137.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,637,137.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417FN20	ABERDEEN PROVING GROUND FCU	1	\$295,534.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$199,678.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$2,206,695.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,656.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,886,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,999,226.05	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,666.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$604,026.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$834,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	5	\$1,716,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,718,472.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$530,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$412,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$302,606.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$191,085.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$317,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$280,674.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,586,004.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$187,905.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$850,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0



	BRIDGEWATER CREDIT UNION	3	\$935,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$885,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$767,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$569,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	102	\$36,060,603.28	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$251,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$986,459.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	14	\$5,686,588.80	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE	1	\$276,323.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,343.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$582,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$464,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$186,692.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$224,538.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$414,560.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$981,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$894,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	5	\$1,669,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$416,329.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$735,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,218,161.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$174,718.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$420,454.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK, NA	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$305,056.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$234,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,382,295.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$306,808.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	14	\$4,685,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$257,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$489,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$543,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$224,556.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$278,253.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,947,468.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	5	\$1,291,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$900,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,279,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$207,270.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,253,620.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS-MERCHANTS NATIONAL BANK OF PAXTON									
FIDELITY BANK	8	\$2,087,420.31	0.61%	\$0.00	NA	\$0.00	NA	0	
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$509,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	7	\$2,116,700.00	0.62%	\$0.00	NA	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$416,314.57	0.12%	\$0.00	NA	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$290,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$392,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$284,612.92	0.08%	\$0.00	NA	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,323,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	
FIRST CENTRAL BANK	2	\$492,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$336,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$232,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$1,018,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,338,274.01	0.39%	\$0.00	NA	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$601,850.00	0.18%	\$0.00	NA	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	2	\$552,826.00	0.16%	\$0.00	NA	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$1,024,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$630,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$412,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	
FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	2	\$571,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$217,421.06	0.06%	\$0.00	NA	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	

FIRST PLACE BANK	25	\$8,308,508.73	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,558,167.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$242,109.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$219,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$662,796.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$6,820,774.79	2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,975.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$2,333,137.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$226,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$181,908.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FNB SANTA FE	1	\$305,507.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	29	\$9,284,600.66	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	9	\$2,615,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	1	\$314,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK NA	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$299,397.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	10	\$2,507,780.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$2,056,724.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON & ASSOCIATES	1	\$326,943.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$179,704.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	4	\$977,081.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$360,240.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	3	\$1,082,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,112,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,141,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,178,311.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$216,650.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$249,615.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$287,526.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$261,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$220,303.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$278,391.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$471,328.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$388,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	3	\$809,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,789,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$773,738.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$318,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	LENDERLIVE NETWORK, INC.	1	\$218,647.75	0.06%	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP..	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$181,301.50	0.05%	\$0.00	NA	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$182,049.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$180,702.49	0.05%	\$0.00	NA	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$624,314.85	0.18%	\$0.00	NA	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$189,197.11	0.06%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,820,650.00	0.83%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$426,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$442,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$260,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	3	\$924,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$681,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,415.63	0.05%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$181,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$440,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	METCALF BANK	1	\$268,350.00	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$262,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	METUCHEN SAVINGS BANK										
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$339,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$203,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$244,597.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$658,414.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$650,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$369,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	3	\$921,715.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$935,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$803,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEILL LAW FIRM, P.A.	1	\$251,594.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	9	\$2,662,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$309,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$431,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$183,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$1,056,820.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$191,930.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	13	\$4,328,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$997,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	7	\$2,991,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$371,388.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$313,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	5	\$1,893,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARADISE BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$368,833.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,670,332.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$645,432.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$205,074.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,461,534.59	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	\$669,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	17	\$5,021,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$686,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLONIA BANK	3	\$728,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	PROVIDENT CREDIT UNION	11	\$3,918,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PS BANK	1	\$249,159.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$189,002.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$890,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$1,205,540.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$848,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$180,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$344,457.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$276,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$416,314.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$226,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$680,136.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,523.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$186,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	82	\$22,933,625.15	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,025,840.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$2,730,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$975,192.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$192,434.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$3,011,437.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$589,756.34	0.17%	\$0.00	NA	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$375,408.26	0.11%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$187,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$195,300.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	69	\$23,216,957.95	6.81%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$192,876.64	0.06%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$334,787.29	0.1%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$1,193,646.10	0.35%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$825,684.26	0.24%	\$0.00	NA	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$455,850.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$4,651,485.00	1.36%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$197,594.95	0.06%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$610,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	8	\$2,459,635.24	0.72%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$439,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$400,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	THE BANK OF MAINE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$687,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$276,070.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$195,948.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$519,447.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$622,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,256.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$216,240.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	13	\$4,171,080.30	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$391,383.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$230,095.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$2,353,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,804.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$573,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$179,716.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$248,621.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$415,656.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$549,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,607,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$295,445.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$731,395.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$322,668.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,122,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$416,329.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,097,827.33	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,127</b>	<b>\$341,076,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FN38	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,548,644.64	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,565,040.62	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$726,346.97	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,701,970.35	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$230,925.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$343,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,377.60	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	2	\$619,960.35	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$279,549.63	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$339,441.12	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$639,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$625,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$1,130,010.31	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,629,266.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FN46		BANK FIRST NATIONAL	1	\$205,875.91	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$184,812.03	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	\$280,216.99	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		HERITAGE OAKS BANK	1	\$198,138.40	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$278,229.62	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$165,473.15	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		STEARNS LENDING INC.	2	\$663,478.29	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVOUS MORTGAGE CORP.	1	\$400,870.99	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$728,020.55	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,105,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FN53		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$263,593.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	13	\$4,650,239.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	94	\$27,610,043.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$867,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC	4	\$1,134,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$790,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$841,057.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$639,501.91	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		COLORADO CREDIT UNION	2	\$477,043.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$367,836.87	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$199,369.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BROKEN ARROW								
	FIRST RATE FINANCIAL GROUP	2	\$669,604.38	1.44%	\$0.00	NA	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,899.59	0.51%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$395,748.59	0.85%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$259,572.51	0.56%	\$0.00	NA	\$0.00	NA	0
	HARRINGTON BANK	3	\$747,206.88	1.6%	\$0.00	NA	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$562,133.16	1.21%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$327,806.49	0.7%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$260,348.53	0.56%	\$0.00	NA	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$544,142.29	1.17%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$2,875,869.92	6.17%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$874,000.00	1.88%	\$0.00	NA	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$209,005.64	0.45%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$213,256.43	0.46%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$46,582,078.31</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417FN61	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,005.26	0.65%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$439,000.00	1.53%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$374,435.20	1.31%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,477,722.54	8.65%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$394,030.63	1.38%	\$0.00	NA	\$0.00	NA	0
	CUSTOMERS BANK	4	\$1,082,000.00	3.78%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,500.00	2.29%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$416,750.00	1.46%	\$0.00	NA	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$246,119.67	0.86%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	2	\$556,063.83	1.94%	\$0.00	NA	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$231,358.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$466,095.59	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$229,154.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$408,198.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$755,290.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,018,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,083,750.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$305,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,407,500.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$206,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$249,639.79	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$741,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$730,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$246,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,430,575.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$225,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$178,777.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$745,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	2	\$675,321.03	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$217,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY										
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$425,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$374,459.69	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,804,975.65	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$579,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$225,935.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,056,644.97	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$177,973.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,546,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$291,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,316,977.70	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$28,635,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FN79	1ST MARINER BANK	1	\$322,854.58	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$258,310.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$406,387.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$242,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$449,150.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$678,101.06	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,214.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,675,500.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$247,336.43	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,977.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$887,139.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0



	CONTINENTAL HOME LOANS INC.										
	CORNERSTONE MORTGAGE COMPANY	1	\$350,033.56	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$355,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$351,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$191,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$628,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$251,256.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$523,610.17	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$254,632.59	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$550,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$206,693.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$231,870.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$340,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$350,075.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$235,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$234,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$897,700.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$560,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$314,995.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$266,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$190,735.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$205,680.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$239,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$397,426.56	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$178,425.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,700.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$318,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$794,250.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$187,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$351,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$229,690.18	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,231,955.49	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$710,800.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$192,424.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$960,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$231,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,709,116.36	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$23,070,312.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FN87	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$533,045.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$269,593.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	2	\$536,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$724,975.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$393,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE. INC	1	\$219,721.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$414,488.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$828,765.60	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,670,432.16	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$273,946.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$391,940.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$337,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$560,209.56	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,737,071.54	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$435,331.61	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$435,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$264,609.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$555,162.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$228,459.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$563,137.55	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$531,198.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,230,594.70	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$223,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	3	\$880,331.17	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD BANK	1	\$329,926.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$180,627.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$607,732.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,550,750.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	13	\$4,161,971.99	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$190,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$285,088.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$421,405.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$199,170.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$289,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,266,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,872,083.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$437,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$256,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$334,506.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$396,488.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION										
	RABOBANK, N.A.	1	\$287,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$196,703.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$577,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$301,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$487,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$960,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,462,600.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,004,557.90	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,882,811.29	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$559,485.89	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$412,689.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$225,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$1,735,250.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,466.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$551,120.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$362,453.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$762,461.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$811,650.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$282,706.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$241,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$371,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$699,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC										
	Unavailable	8	\$2,162,295.73	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$50,803,669.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FN95	AFFILIATED MORTGAGE COMPANY	1	\$148,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$139,004.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$460,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$54,211.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$458,970.02	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,109,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$73,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$191,600.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$67,513.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$165,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$110,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$354,411.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$50,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK	4	\$659,396.53	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$187,752.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$275,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$148,787.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,059,666.68	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$571,931.25	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$286,904.91	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$237,375.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$138,918.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CU	1	\$128,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$404,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$344,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$179,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$154,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$173,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$56,533.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$133,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$224,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,680.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$318,612.34	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY										
	PROGRESSIVE BANK	1	\$384,338.96	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$245,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,307,400.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$280,525.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$256,897.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	18	\$2,586,328.61	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF RIVERDALE	1	\$150,619.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$32,237.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$449,899.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$326,078.25	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$114,171.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,757.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$173,701.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$158,812.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$198,458.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,792,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FNJ3	3 RIVERS FEDERAL CU	1	\$106,828.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0



	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,135.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$92,443.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$85,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,141.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$94,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$104,528.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,115.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$98,075.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE LAKES, N.A.	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$189,100.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$103,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$103,532.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$209,593.69	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$94,145.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$205,013.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$105,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$98,827.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$95,568.52	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$101,595.27	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,205.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$91,590.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$85,617.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$175,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTENAC BANK	1	\$99,117.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$109,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$101,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$99,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$87,110.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$99,475.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$277,560.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$99,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,877.62	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$98,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$92,091.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$103,930.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$94,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$109,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,281.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$108,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$298,400.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,845.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PS BANK	2	\$198,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$95,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE FINANCE GROUP	1	\$99,550.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$199,114.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$593,400.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$187,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$89,595.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$101,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$92,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$361,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,904.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,711.01	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$206,576.61	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$83,982.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$181,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,975.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VERMONT FEDERAL CREDIT UNION	1	\$97,100.00	0.91%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.96%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,595.49	0.84%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00	0.98%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,627,202.97</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417FNK0	AMERICAN SAVINGS BANK	1	\$125,600.00	0.84%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$284,600.00	1.9%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,632.68	3.73%	\$0.00	NA	\$0.00	NA	0
	BANK IOWA	1	\$136,396.40	0.91%	\$0.00	NA	\$0.00	NA	0
	BANKERS' BANK	1	\$140,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	BNYMELLON	1	\$128,800.00	0.86%	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$145,000.00	0.97%	\$0.00	NA	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$135,996.00	0.91%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$142,000.00	0.95%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$132,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$144,029.47	0.96%	\$0.00	NA	\$0.00	NA	0
	CMC HOME LENDING	1	\$129,641.94	0.86%	\$0.00	NA	\$0.00	NA	0
	COMMSTAR CREDIT UNION	1	\$132,500.00	0.88%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$134,399.25	0.9%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$133,451.57	0.89%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.96%	\$0.00	NA	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$140,250.00	0.94%	\$0.00	NA	\$0.00	NA	0
	CUSTOMERS BANK	2	\$265,400.00	1.77%	\$0.00	NA	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$144,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,841.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$409,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$126,429.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$270,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$845,507.85	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$146,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$138,879.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,389.33	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$144,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$135,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$126,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$285,955.94	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FCU	1	\$137,379.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,579.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$409,754.31	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$130,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$132,905.08	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$144,348.29	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	LUANA SAVINGS BANK	1	\$134,611.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$139,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$139,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$140,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$144,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$137,550.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$137,392.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$141,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	2	\$259,604.33	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	1	\$138,381.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$148,330.31	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$143,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$140,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,262,634.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$411,909.62	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$133,658.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$269,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$816,808.94	5.45%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION SAVINGS BANK	1	\$139,152.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$138,879.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$140,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$147,032.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$136,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,352.39	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,993,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FNL8	ADVANCIAL FEDERAL CREDIT UNION	2	\$318,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,796.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$163,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$162,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$166,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,230.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$152,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$158,107.71	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,607.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$166,008.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$1,896,100.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$156,717.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$149,325.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$161,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$157,064.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$169,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,476.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY 1ST CREDIT UNION										
	COMMUNITY FIRST BANK	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	3	\$499,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$163,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$153,328.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$329,650.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,102,100.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$165,751.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$158,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$173,775.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$161,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,973.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,271,631.98	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$466,986.34	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$322,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$166,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$329,439.57	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$484,949.12	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$147,872.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$298,658.32	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$151,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0



MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
METCALF BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$165,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$155,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVING ASSOCIATION, FSA	1	\$165,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$151,316.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$318,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$166,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,551.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$158,574.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$163,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$151,323.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	13	\$2,051,783.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$155,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$326,052.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$651,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$172,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$470,994.69	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$160,330.47	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$154,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$168,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,797.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$168,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$21,100,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FNM6	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$68,198.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,042.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,269.56	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$29,890.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$144,383.15	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$545,568.78	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$66,506.92	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$67,267.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$57,846.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	BORDER STATE BANK	1	\$81,233.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$159,462.90	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$34,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$70,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$56,188.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$62,064.23	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$70,823.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$28,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMSTAR CREDIT UNION	1	\$63,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$42,810.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$58,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$57,941.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$75,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$33,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$71,682.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$47,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$52,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$79,590.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$191,180.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$79,444.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$145,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	2	\$123,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$114,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$79,640.43	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$69,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$66,400.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$60,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$67,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$121,606.12	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$77,656.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$147,565.52	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$79,409.43	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,322.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,768.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$76,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$35,293.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$58,102.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,106.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$61,726.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICAN CREDIT UNION										
	MIDWESTONE BANK	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$63,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,810.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK INC	1	\$66,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$62,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$146,380.44	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$67,700.40	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$81,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PS BANK	1	\$74,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	2	\$148,705.02	2%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$67,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$48,610.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$131,628.91	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	2	\$121,460.29	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$36,355.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,596.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$142,376.24	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION										
	TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$64,710.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$237,522.21	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$69,388.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$59,243.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,441,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FNN4	3RD FED BANK	1	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$1,114,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$232,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$181,583.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,162,350.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$368,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$633,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	3	\$994,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,158,593.49	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$177,199.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$239,908.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$480,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$960,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,209.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$178,203.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS' BANK	2	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$609,245.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$671,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$460,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	36	\$10,052,445.79	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,584,432.93	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE	1	\$209,084.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$265,076.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$558,212.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMSTAR CREDIT UNION	1	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$333,509.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$398,642.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$248,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$476,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	9	\$3,531,709.49	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$414,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$392,264.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,652,058.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$617,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,032,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,646,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,650,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,485,459.88	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$219,011.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$629,920.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$298,651.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,831.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$693,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$397,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$183,189.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$446,348.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$336,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$299,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,511,707.72	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,517,735.33	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE FCU	1	\$221,758.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,191,736.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$959,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0



	FULTON BANK, N.A.	5	\$1,273,164.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$189,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$516,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$215,057.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$644,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$682,378.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$614,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$511,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$282,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$253,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNET/LEADS	1	\$221,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$659,347.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$384,184.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,227,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,183,189.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$486,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METCALF BANK	1	\$184,470.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED	1	\$402,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CO.									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,511.24	0.2%	\$0.00	NA	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$440,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE LLC	1	\$199,101.09	0.17%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$454,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$294,720.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
NETWORK FUNDING, L.P.	8	\$1,942,430.00	1.63%	\$0.00	NA	\$0.00	NA	0	0
NETWORK FUNIDING LP	1	\$345,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	1	\$251,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$408,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$243,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
O A MORTGAGE SERVICES	5	\$1,592,500.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
OPES ADVISORS, INC.	2	\$799,768.45	0.67%	\$0.00	NA	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$334,800.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	2	\$660,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, A WA CORPORATION	1	\$188,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES INDEPENDENT BANK	1	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE MORTGAGE GROUP, INC	3	\$893,900.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
PREMIER BANK	1	\$237,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
PROGRESSIVE BANK	1	\$415,125.78	0.35%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	2	\$805,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
PSECU	2	\$370,383.93	0.31%	\$0.00	NA	\$0.00	NA	0	0
PURDUE FEDERAL CU	1	\$238,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	QUALSTAR CREDIT UNION	2	\$573,710.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$392,436.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$193,314.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,230.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,224,230.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$179,199.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$438,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$174,485.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$314,134.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$177,215.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$6,941,844.69	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$229,962.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$461,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,199.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$248,887.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	15	\$4,106,047.51	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$569,907.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$326,540.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$1,075,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$314,932.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$383,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$392,773.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$671,988.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$513,561.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,445,352.33	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$118,984,471.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FNP9	AMERICAN FOUNDERS BANK	1	\$199,118.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,341,558.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	139	\$42,568,123.00	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,025,796.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$191,355.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSINESS BANK	2	\$672,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$390,838.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,642.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$601,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$240,923.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$288,735.04	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$174,221.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,197,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$174,213.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$175,208.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$50,198,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FNQ7	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,185.23	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$101,433.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$191,532.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$604,759.79	3.86%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$98,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$99,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$197,744.43	1.26%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$106,435.87	0.68%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$89,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$106,130.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$87,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$108,820.83	0.7%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$96,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE	1	\$92,705.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$100,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$106,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
COMMODORE BANK	1	\$105,725.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$183,873.54	1.18%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$199,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$105,677.05	0.68%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$91,159.43	0.58%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	3	\$273,063.38	1.75%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN BANK	1	\$107,652.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK - VA	1	\$99,835.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$186,675.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$84,606.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$202,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$89,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,822.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$418,730.91	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$196,615.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$496,400.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$109,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP INC	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$95,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$103,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$92,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$99,835.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$381,804.12	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$191,410.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$197,237.22	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	3	\$293,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$96,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$90,856.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,420.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$103,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$102,235.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,150.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$301,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$98,968.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$376,879.46	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$98,103.05	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$99,684.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$101,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$191,922.36	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,858.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$194,425.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0



	RANDOLPH-BROOKS FCU										
	REDWOOD CAPITAL BANK	1	\$98,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$107,635.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$90,853.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$209,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$552,100.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SELECT BANK	1	\$104,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$89,240.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$100,983.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$85,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$95,400.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$94,271.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,074.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,665.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO.										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$99,835.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$101,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$590,272.63	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$15,647,256.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FNR5	1ST UNITED BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$111,228.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$122,889.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,306.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,408.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$231,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$595,461.38	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$117,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$114,819.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$122,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$122,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$121,340.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$110,725.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,955.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$122,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$237,350.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$115,713.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$111,746.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$233,710.36	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,554.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$223,931.32	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$119,511.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$235,233.05	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$119,220.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$116,815.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK	1	\$110,675.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,913.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$121,223.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$243,252.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,018.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$362,900.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$122,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$234,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$123,040.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$233,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$821,111.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$473,653.51	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$232,674.68	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$117,460.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$115,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$122,307.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,786.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$121,799.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$119,806.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$122,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	METCALF BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$118,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$119,806.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$479,550.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$117,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,437.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$118,905.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,809.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$591,969.44	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$358,380.37	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,827.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$123,297.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$121,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$349,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$113,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$592,650.84	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,796.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$113,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$118,816.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$124,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,812.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$237,160.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$17,094,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FNS3	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAG COMPANY, LLC	1	\$134,574.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$395,492.31	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	2	\$281,342.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$132,541.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$146,227.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,685.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$684,905.02	2.88%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION										
	BADGER BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$146,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$133,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK	1	\$149,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$141,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$138,621.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$139,779.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$275,075.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$558,178.99	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$131,597.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$144,766.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$144,761.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$282,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$143,768.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$135,885.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$256,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$140,125.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$399,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	2	\$264,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FARMERS STATE BANK	1	\$138,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$283,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$262,528.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$133,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,560.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$388,526.14	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,720.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$291,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK PARK FALLS	1	\$145,765.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$517,789.61	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$414,504.08	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$293,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB DURANGO	1	\$128,597.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$282,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$408,194.91	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$428,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$280,158.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,768.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$138,486.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$698,627.98	2.94%	0	\$0.00	NA	0	\$0.00	NA	0



	HEARTLAND HOME MORTGAGE LLC	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$677,722.38	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,781.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$143,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$136,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$287,465.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$278,425.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$286,650.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$134,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$132,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$273,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ATLANTIC INC	1	\$128,621.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,220.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$268,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$135,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$146,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,791.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$137,450.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,838.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	PETEFISH SKILES & CO. BANK										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,785.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$146,220.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$135,785.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$139,899.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$264,945.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$258,015.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$274,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$146,406.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$132,291.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,177.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$128,787.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$136,779.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$273,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$803,244.37	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$130,793.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$268,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$149,236.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$131,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER	1	\$134,350.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF JACKSONVILLE										
	UMPQUA BANK	1	\$137,057.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$133,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,767.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$426,600.62	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$23,792,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FNT1	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$673,292.25	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$159,994.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$170,730.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$793,674.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$159,748.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,650.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WESTON	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$158,938.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$156,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$160,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$165,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$460,158.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,567.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,776.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$152,991.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$342,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$337,435.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,222.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$474,789.47	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$150,315.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRMONT FEDERAL CU	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$310,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$658,817.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST COUNTY BANK	2	\$322,873.75	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$163,244.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$643,972.81	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$485,111.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$160,475.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$967,273.27	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$337,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$815,427.30	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$164,734.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$155,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$314,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$159,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$168,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$163,741.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$170,718.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$162,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$166,332.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$167,732.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$152,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$823,550.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$327,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$167,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$311,944.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$148,542.89	0.49%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$168,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,336.01	0.53%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$165,900.00	0.55%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$170,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	RANILFE, INC.	1	\$163,300.00	0.54%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$307,168.20	1.02%	\$0.00	NA	\$0.00	NA	0
	RELIANCE BANK	1	\$161,245.83	0.53%	\$0.00	NA	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$165,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$615,500.00	2.04%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$474,550.00	1.57%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,528.15	0.51%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.58%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$633,532.83	2.1%	\$0.00	NA	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$172,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$659,575.00	2.19%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$158,800.00	0.53%	\$0.00	NA	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANK	1	\$169,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$151,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$160,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$340,391.15	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$322,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$152,888.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$159,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,265,055.30	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$30,164,320.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FNU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,731.27	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$255,800.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$284,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$406,900.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$263,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$230,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$143,100.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$137,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$513,300.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$444,437.16	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$193,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0



	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$242,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANTVILLE STATE BANK	1	\$160,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$311,250.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,153.72	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$178,697.58	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$323,298.60	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,888,468.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FNV6	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$74,026.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,436.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$75,742.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$58,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$56,708.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,113.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$55,827.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$478,137.91	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,874.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$146,239.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	2	\$138,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	3	\$216,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK BANK	2	\$112,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$65,831.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$122,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$84,609.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$74,876.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$67,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$81,353.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$82,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,725.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$37,440.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$141,155.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWITT BANK & TRUST CO	1	\$75,880.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$153,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$134,670.70	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$40,732.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$74,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,069.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT	1	\$79,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FINANCIAL PARTNERS CREDIT UNION	2	\$151,124.09	1.6%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$55,819.61	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.74%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$81,000.00	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$72,750.00	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$140,165.00	1.49%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$82,000.00	0.87%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$69,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$73,500.00	0.78%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	4	\$258,391.33	2.74%	\$0.00	NA	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$36,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$40,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK	1	\$55,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$149,500.00	1.59%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$79,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$122,109.85	1.3%	\$0.00	NA	\$0.00	NA	0
	FRIST SECURITY BANK	1	\$62,950.78	0.67%	\$0.00	NA	\$0.00	NA	0
	GMFS LLC	2	\$138,800.00	1.47%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$49,800.00	0.53%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$76,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$49,919.57	0.53%	\$0.00	NA	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$78,625.91	0.83%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$202,100.69	2.14%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$47,250.00	0.5%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	1	\$50,000.00	0.53%	\$0.00	NA	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	3	\$243,100.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$74,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$138,850.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$84,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	3	\$122,375.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,764.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$54,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$47,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$59,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$77,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$81,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK INC	1	\$49,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$37,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$50,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$43,932.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,438.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$242,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$184,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$41,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$115,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,685.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$147,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$57,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,882.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$70,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$151,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$263,557.39	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,424,093.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FNW4	AMERICAN INTERBANC MORTGAGE	1	\$396,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,300.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,241.11	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,687.69	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$161,700.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$203,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$162,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,305.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,479.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$301,100.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$218,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$279,800.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,700.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,500.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$192,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC, INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$570,520.22	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$217,258.51	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$263,167.83	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$208,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$230,310.28	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$328,139.51	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$169,360.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$455,015.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,365,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FNX2	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,316,341.61	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$251,253.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$196,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,252,499.16	5.19%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	1.41%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$289,750.00	1.2%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE BANK	1	\$166,250.00	0.69%	\$0.00	NA	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$204,000.00	0.85%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	1.64%	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$393,300.00	1.63%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,690.00	0.71%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE	2	\$419,902.50	1.74%	\$0.00	NA	\$0.00	NA	0
	CITY STATE BANK	1	\$172,621.90	0.72%	\$0.00	NA	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$242,250.00	1%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$417,050.00	1.73%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$169,100.00	0.7%	\$0.00	NA	\$0.00	NA	0
	COUNTY BANK	1	\$159,600.00	0.66%	\$0.00	NA	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,837.95	1.46%	\$0.00	NA	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$221,950.14	0.92%	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,847.16	0.93%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$336,719.25	1.4%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,025.00	1.06%	\$0.00	NA	\$0.00	NA	0
		1	\$382,850.00	1.59%	\$0.00	NA	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION										
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	2	\$403,743.98	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$225,880.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$202,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$163,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$237,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$612,111.65	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$172,153.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,036,750.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$404,477.05	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$185,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$154,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$437,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$165,876.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$164,803.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$726,913.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$285,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL	1	\$250,879.55	1.04%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION								
	LINN AREA CREDIT UNION	1	\$188,752.48	0.78%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$304,000.00	1.26%	\$0.00	NA	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	1	\$222,000.00	0.92%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$1,004,156.00	4.16%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$262,200.00	1.09%	\$0.00	NA	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$306,774.09	1.27%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,740.00	0.89%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$339,500.00	1.41%	\$0.00	NA	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$312,911.77	1.3%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$437,950.00	1.82%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$476,988.52	1.98%	\$0.00	NA	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$272,721.64	1.13%	\$0.00	NA	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$253,233.07	1.05%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$248,554.07	1.03%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,204,587.78	4.99%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$283,562.73	1.18%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$187,150.00	0.78%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$243,836.95	1.01%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.67%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$180,500.00	0.75%	\$0.00	NA	\$0.00	NA	0

		CORPORATION								
		WESTCONSIN CREDIT UNION	1	\$158,200.00	0.66%	\$0.00	NA	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,800.00	1.06%	\$0.00	NA	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$320,100.00	1.33%	\$0.00	NA	\$0.00	NA	0
		Unavailable	4	\$1,006,244.70	4.15%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,121,591.53</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417FNY0		COBALT MORTGAGE	1	\$187,500.00	3.84%	\$0.00	NA	\$0.00	NA	0
		CUSTOMERS BANK	3	\$931,000.00	19.06%	\$0.00	NA	\$0.00	NA	0
		FIDELITY BANK	1	\$275,575.05	5.64%	\$0.00	NA	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,181.30	4.14%	\$0.00	NA	\$0.00	NA	0
		FREMONT BANK	2	\$863,119.93	17.67%	\$0.00	NA	\$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	2	\$583,467.43	11.95%	\$0.00	NA	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,700.00	7.43%	\$0.00	NA	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	\$257,500.00	5.27%	\$0.00	NA	\$0.00	NA	0
		NORTHWESTERN MORTGAGE CO.	1	\$197,290.00	4.04%	\$0.00	NA	\$0.00	NA	0
		O A MORTGAGE SERVICES	1	\$194,000.00	3.97%	\$0.00	NA	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	3.84%	\$0.00	NA	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	2	\$642,000.00	13.15%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,883,833.71</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417FNZ7		ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,661.39	1.78%	\$0.00	NA	\$0.00	NA	0
		ALLIANCE BANK	1	\$416,343.73	3.61%	\$0.00	NA	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,600.00	5.5%	\$0.00	NA	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	3.6%	\$0.00	NA	\$0.00	NA	0
		BANK OF HAWAII	1	\$297,000.00	2.58%	\$0.00	NA	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$176,750.24	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$544,125.86	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$416,357.96	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$650,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$1,036,701.34	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$267,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$172,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,752.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$541,488.52	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC DBA PREFERRED CAPITAL	1	\$405,374.89	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$261,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$260,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$202,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$223,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$259,581.80	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	1	\$194,686.35	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$199,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$353,026.20	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$374,422.62	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,940.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$171,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,758.73	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$669,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$290,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST	1	\$299,538.10	2.6%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	2	\$634,650.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,525,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FP28	ABSOLUTE HOME MORTGAGE CORP	1	\$129,415.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$263,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$698,393.27	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$411,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$144,354.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$268,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$134,775.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	2	\$263,908.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$285,490.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$979,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$129,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$279,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$129,432.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,385.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$128,292.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	3	\$406,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$390,551.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$553,475.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$413,624.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$838,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$121,562.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$138,075.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$143,733.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$142,108.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$258,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB								
	FIRST HAWAIIAN BANK	3	\$411,000.00	0.82%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$271,125.00	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$298,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$145,599.02	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,038,933.73	2.06%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,235,412.24	2.45%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$394,300.00	0.78%	\$0.00	NA	\$0.00	NA	0
	FNB BANK, N.A.	2	\$264,428.45	0.52%	\$0.00	NA	\$0.00	NA	0
	FNB TRENTON	1	\$134,050.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,310.67	0.24%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	6	\$783,154.76	1.55%	\$0.00	NA	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$147,347.94	0.29%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$409,300.00	0.81%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,650.00	0.25%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$131,153.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GMFS LLC	2	\$291,100.00	0.58%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$138,400.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$394,850.00	0.78%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,255.99	0.25%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$148,425.00	0.29%	\$0.00	NA	\$0.00	NA	0
		6	\$812,265.48	1.61%	\$0.00	NA	\$0.00	NA	0

	HARBORONE CREDIT UNION										
	HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	\$664,523.59	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$272,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$144,460.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE STATE FCU	1	\$137,585.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$258,615.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$285,212.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	5	\$691,612.94	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0



	METRO BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,841.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$134,405.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,285.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$828,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,137.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$129,698.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$533,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,388,961.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,823.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$133,210.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$390,544.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$124,047.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$124,286.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,362,900.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$407,498.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,510.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$529,351.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	16	\$2,105,779.08	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,105,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO,NA	1	\$143,496.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK									
	WEBSTER BANK, N.A.	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,517,100.70	2.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$50,377,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417FP36	1ST CONSTITUTION	1	\$91,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,299.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,526.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$194,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$89,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$99,173.30	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$204,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$95,572.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THAYER	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$200,225.01	0.79%	0	\$0.00	NA	0	\$0.00	NA

	BAY FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	3	\$271,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,623.12	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$96,614.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$88,733.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$89,599.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$179,810.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$401,853.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$96,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	DIME BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$211,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,743.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$184,559.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC.	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$101,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$210,438.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK SOUTH DAKOTA	2	\$182,881.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$87,214.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$573,874.54	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$178,603.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$487,715.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$175,208.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$101,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$179,158.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK	1	\$94,083.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$101,546.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$92,480.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$103,532.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$191,063.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA STATE BANK	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$106,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$177,894.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE STATE FCU	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$95,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$191,037.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$105,030.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$105,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$99,903.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,146.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$106,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$177,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$188,315.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0



	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION										
	NCB, FSB	1	\$97,779.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$84,617.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$182,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$206,985.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,372.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$85,495.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,690.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	\$194,786.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,389.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$285,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHVILLE STATE BANK	1	\$89,599.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,550.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$297,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$191,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$96,820.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$297,447.30	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$666,132.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	2	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$207,662.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$454,100.52	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC									
	WHITE EAGLE CREDIT UNION	1	\$92,060.23	0.37%	\$0.00	NA	\$0.00	NA	0	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$91,624.54	0.36%	\$0.00	NA	\$0.00	NA	0	0
	YOUR COMMUNITY BANK	1	\$90,694.60	0.36%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2	\$189,129.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>261</b>	<b>\$25,219,148.50</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417FP44	1ST SECURITY BANK OF WASHINGTON	1	\$117,700.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$114,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,689.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL BANK	1	\$121,100.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,515.36	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,460.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,448.92	1.14%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC.	1	\$120,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$345,800.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$121,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,501.10	0.37%	\$0.00	NA	\$0.00	NA	0	0
		1	\$124,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0

	BAXTER CREDIT UNION										
	BELLCO CREDIT UNION	1	\$117,852.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$115,972.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$227,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$112,067.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,068.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$346,983.13	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$111,815.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,382.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$122,290.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$242,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$118,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$470,670.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$121,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$235,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,034.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$113,497.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$227,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$226,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,383.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$104,190.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$119,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$112,492.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$110,700.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,278.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,505.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$245,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$109,510.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$233,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$838,700.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,370,249.81	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$120,461.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$223,733.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$346,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	1	\$115,662.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK NA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$229,483.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,507.10	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$219,518.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$109,391.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$112,995.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$111,999.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$116,720.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$112,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$119,460.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$227,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$114,881.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$109,515.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$112,098.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,052.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$233,931.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$112,541.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$230,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,640.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$115,177.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0



	MORTGAGE CENTER, LLC	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$357,849.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$118,520.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,955.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$119,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$573,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	3	\$343,554.67	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SFMC, LP	1	\$121,600.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$122,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$228,800.00	0.76%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.36%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,700.00	0.41%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$703,580.00	2.33%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$119,300.00	0.39%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,233.00	0.36%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,300.00	0.36%	\$0.00	NA	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$115,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$113,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$124,404.98	0.41%	\$0.00	NA	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$119,466.00	0.4%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$945,392.61	3.13%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$463,600.00	1.53%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$117,600.00	0.39%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$802,490.10	2.65%	\$0.00	NA	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$109,515.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$229,065.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$931,791.01	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$30,230,457.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FP51	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$58,027.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$81,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$59,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$137,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$433,544.67	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$64,707.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,280.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$65,709.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$94,378.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,715.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$521,328.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$59,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$731,212.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$324,851.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$65,310.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	7	\$435,107.46	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	2	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$375,670.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$54,554.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$164,653.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$43,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,681.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$150,429.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANDON M SEREG AND JOHNA L SEREG	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	2	\$118,648.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	3	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BNAK, A CORPORATION	1	\$80,269.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$279,587.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$30,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$120,307.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION	1	\$79,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$122,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$148,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$150,216.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$82,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$76,347.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$54,461.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$102,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST	2	\$157,549.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$237,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$212,111.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$349,625.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$80,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,025.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$70,583.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$266,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$65,026.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$148,630.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$354,275.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION A CORPORATION	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$78,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FAA CREDIT UNION	2	\$134,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$427,628.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$42,734.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$114,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL EDGE	1	\$82,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$57,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$41,264.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	3	\$176,860.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$394,144.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$81,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$34,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$63,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,171.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$178,968.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$295,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$148,815.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	2	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$63,303.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$80,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$266,852.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$46,341.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$115,825.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$753,230.91	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$358,959.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$260,066.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		19	\$1,203,897.19	2.99%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRSTMERIT BANK, N.A.										
	FIRSTTRUST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$135,397.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$411,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$73,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$97,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATIONN	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$40,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$34,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$311,562.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$79,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$139,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.								
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GULF COAST BANK	1	\$54,755.25	0.14%	\$0.00	NA	\$0.00	NA	0
	HASTINGS STATE BANK	1	\$81,638.72	0.2%	\$0.00	NA	\$0.00	NA	0
	HAWTHORN BANK	1	\$53,304.49	0.13%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HNB NATIONAL BANK	3	\$207,380.26	0.51%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	2	\$128,700.00	0.32%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$250,679.99	0.62%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$39,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOMEBA NC, N.A.	1	\$74,350.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$48,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$144,800.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK N A	4	\$281,700.00	0.7%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$63,324.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$62,313.77	0.15%	\$0.00	NA	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$55,009.00	0.14%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$238,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$137,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ILLINI STATE BANK	1	\$64,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$49,948.60	0.12%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$77,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK	2	\$128,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$293,990.00	0.73%	\$0.00	NA	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$78,182.80	0.19%	\$0.00	NA	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$327,585.35	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$118,370.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	5	\$312,234.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$218,271.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$79,242.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$126,657.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$75,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$189,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$83,660.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$140,991.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,524.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	METCALF BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$128,190.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST REGIONAL CREDIT UNION	1	\$74,915.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$123,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$76,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$47,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$79,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$74,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$119,743.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$148,975.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$149,280.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,883.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$74,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$69,685.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$63,897.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$68,994.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$83,529.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$149,990.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$264,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$39,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	6	\$346,486.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	RED RIVER BANK, A CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$136,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$212,028.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$142,588.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$49,548.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$76,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$122,054.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK	2	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$43,607.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAUNDA S HAUG A SINGLE PERSON AN	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$81,841.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,710.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$180,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SOUTH STORY BANK AND TRUST	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$111,052.26	0.28%	\$0.00	NA	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$49,625.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$58,630.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	4	\$268,979.92	0.67%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$59,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STATE STREET BANK & TRUST CO.	1	\$64,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$457,068.22	1.13%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$121,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$53,550.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$249,900.00	0.62%	\$0.00	NA	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$160,850.00	0.4%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$66,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	2	\$122,300.00	0.3%	\$0.00	NA	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$44,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	1	\$75,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
		1	\$54,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY								
	THE CITIZENS BANK OF PHILADELPHIA	1	\$62,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$70,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$76,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$130,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,200.00	0.32%	\$0.00	NA	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$51,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$141,161.95	0.35%	\$0.00	NA	\$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	\$51,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$60,825.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$82,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$70,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	9	\$656,867.07	1.63%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$618,425.37	1.53%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$42,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$113,317.00	0.28%	\$0.00	NA	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$46,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$288,811.00	0.72%	\$0.00	NA	\$0.00	NA	0
		1	\$71,000.00	0.18%	\$0.00	NA	\$0.00	NA	0



	UNIVEST BANK AND TRUST CO										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,684.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$59,202.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$37,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$77,634.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$152,539.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,060,473.56	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$40,317,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FP69	ALTRA FEDERAL CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$450,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$168,508.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$675,943.64	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$197,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$47,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$2,115,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$72,611.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$189,585.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$133,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$100,267.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,253.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$91,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,442.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$373,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$203,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$217,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$288,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$128,505.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,025,864.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$58,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$74,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$81,444.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,151.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$32,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CU	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	HORIZON BANK N A	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$487,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$205,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$374,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$304,811.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$91,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$72,330.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METCALF BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$81,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$129,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$158,840.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$176,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$85,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$39,256.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$163,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$119,135.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$113,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$703,900.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$921,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$72,470.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$143,459.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$297,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$44,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD NATIONAL BANK OF SEDALIA	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$277,420.57	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$52,862.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,089,847.64	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$123,220.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$25,118,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FP77	1ST UNITED BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$227,761.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$636,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,843.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,525,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$451,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$389,207.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$1,054,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,531,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$708,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$240,890.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$201,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$398,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CASHCALL, INC.	90	\$29,733,226.42	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$192,695.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$231,014.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$200,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEANCOOPERATIVE BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$815,737.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$935,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST HAWAIIAN BANK										
	FIRST MORTGAGE COMPANY, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$754,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$582,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$398,166.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA STATE BANK	1	\$256,817.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$215,009.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$465,992.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$177,191.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$227,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$356,695.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,395,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$365,334.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$190,630.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$587,195.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$831,035.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$553,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$381,500.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC	1	\$176,196.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	2	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$221,758.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$175,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	7	\$1,837,260.47	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	19	\$4,922,007.36	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLONIA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$315,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$341,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,024,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK FSB	4	\$970,894.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REALTY TITLE & CLOSING SERVICES, LLC	1	\$245,641.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,485,639.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$449,002.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$644,146.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$371,033.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$426,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,455,510.32	3.43%	\$0.00	NA	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,170,000.00	1.16%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$239,200.00	0.24%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$652,200.00	0.65%	\$0.00	NA	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$196,727.37	0.2%	\$0.00	NA	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$203,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$483,500.00	0.48%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$649,990.25	0.65%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$494,829.01	0.49%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,324,400.00	1.32%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$305,592.54	0.3%	\$0.00	NA	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$187,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$359,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$186,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,556,775.00	1.55%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$100,674,150.93</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>

31417FP85	1ST FARM CREDIT SERVICES	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$781,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,983.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$808,730.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$416,504.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$555,955.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,080.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$731,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,038.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$555,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$408,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,370,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,038,947.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$284,620.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$636,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$207,962.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$231,475.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,644.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CABARRUS BANK & TRUST	1	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	93	\$30,495,063.01	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$711,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$555,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$655,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$716,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$346,818.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$770,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$231,942.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$347,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$476,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COLEBROOK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$179,182.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERA SAVINGS & LOAN ASSOCIA	1	\$299,716.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$655,095.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$386,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$334,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$698,325.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$753,287.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$785,418.42	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$954,520.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$188,505.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$637,003.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,398,798.40	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST COMPANY	4	\$1,403,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$216,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	3	\$850,621.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,107.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$416,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$239,630.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$239,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$415,107.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$203,073.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$3,320,926.18	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$310,569.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$275,405.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0



	POTLATCH #1 FEDERAL CREDIT UNION								
	PREMIER AMERICA CREDIT UNION	2	\$409,650.00	0.41%	\$0.00	NA	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$709,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	PYRAMAX BANK	2	\$375,521.28	0.37%	\$0.00	NA	\$0.00	NA	0
	PYRAMAX BANK FSB	2	\$552,584.78	0.55%	\$0.00	NA	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$187,205.00	0.19%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$382,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,635,409.00	6.57%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$377,800.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$336,879.24	0.33%	\$0.00	NA	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$215,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$322,599.40	0.32%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$250,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$186,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$213,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$195,110.28	0.19%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$243,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$249,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
		1	\$264,500.00	0.26%	\$0.00	NA	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK								
	SUMMIT BANK AND TRUST	1	\$225,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,210,000.00	1.2%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,876,000.00	2.85%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$180,837.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,455,300.00	1.44%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$260,860.00	0.26%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$205,800.00	0.2%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$274,750.00	0.27%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$386,765.32	0.38%	\$0.00	NA	\$0.00	NA	0
	TWINHOLD	2	\$730,245.00	0.72%	\$0.00	NA	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$176,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$704,300.00	0.7%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$198,850.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$463,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,050,400.00	1.04%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$325,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$235,850.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$211,100.00	0.21%	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,311,275.00	1.34%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$100,932,170.25</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417FP93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$121,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	1ST CONSTITUTION	1	\$121,700.00	0.22%	\$0.00	NA	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$467,330.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,365.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,286.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$336,221.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$114,727.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$230,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,691.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$116,420.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$223,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$451,278.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$115,981.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$116,479.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	3	\$356,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	BANNER BANK	1	\$117,270.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,344.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$112,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$355,108.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	2	\$226,483.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$462,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$116,484.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAFAYETTE	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$233,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$120,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY 1ST CREDIT UNION	1	\$111,994.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$124,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$231,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$469,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$117,519.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$122,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$230,991.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$480,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$229,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,511.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$231,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENG LENDING	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$227,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$840,694.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$121,736.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$119,460.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$241,353.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$241,460.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$103,868.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$239,960.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,365.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$233,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$121,115.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$359,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$116,474.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$109,913.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,856.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$352,707.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$235,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA										
	FIRST FIDELITY BANK, N.A.	1	\$115,360.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,775.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$112,662.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$475,045.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$122,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$114,846.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$355,912.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$119,476.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$118,972.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,184,256.78	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$242,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$359,131.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$591,459.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK	1	\$124,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	2	\$224,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$231,798.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$124,240.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$952,042.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$469,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$470,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC								
	GENEVA STATE BANK	1	\$110,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$122,353.41	0.22%	\$0.00	NA	\$0.00	NA	0
	GMFS LLC	1	\$115,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$345,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,628.63	0.22%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$356,114.00	0.64%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$112,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HASTINGS STATE BANK	1	\$116,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$229,584.00	0.41%	\$0.00	NA	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$233,500.00	0.42%	\$0.00	NA	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$115,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK NA	1	\$113,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$124,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$230,600.00	0.42%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK N A	3	\$365,900.00	0.66%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$122,550.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ISU CREDIT UNION	1	\$117,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$340,500.00	0.62%	\$0.00	NA	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$124,700.00	0.23%	\$0.00	NA	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION	2	\$231,224.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$119,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$474,974.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$110,880.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$477,022.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$115,488.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$238,658.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$238,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$111,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$246,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,153.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$116,434.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$225,638.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$235,172.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$123,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$117,226.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	2	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$350,821.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$238,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$112,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$238,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,460.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$122,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$356,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$112,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PS BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	2	\$230,168.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,849.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$237,275.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$117,680.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$928,568.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$366,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,460.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY NATIONAL BANK								
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$112,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SHORE MORTGAGE	2	\$225,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$114,693.62	0.21%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$121,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$111,150.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$111,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$114,881.33	0.21%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,800.00	0.41%	\$0.00	NA	\$0.00	NA	0
	ST.MARY'S BANK	1	\$110,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$124,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$115,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	STATE STREET BANK	1	\$118,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,485,860.07	2.68%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$460,589.00	0.83%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,551.74	0.21%	\$0.00	NA	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$117,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$115,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$115,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	\$110,949.32	0.2%	\$0.00	NA	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0