

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 47 of 83

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)
31417GTL0		1ST MORTGAGES	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		3 RIVERS FEDERAL CU	1	\$170,697.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$322,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC.	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$492,740.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,245.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
			2	\$323,251.25	0.32%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.									
	ANCHORBANK, FSB	3	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$978,278.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,454,708.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$631,966.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$308,524.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$160,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	2	\$309,763.93	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$640,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$169,475.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,343,987.62	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY	1	\$152,435.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$170,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK - SPIRIT LAKE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$164,302.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$646,960.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$169,239.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$650,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$478,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$1,132,610.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	1	\$167,444.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$319,825.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION								
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$314,050.00	0.31%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$153,200.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$169,750.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$342,600.00	0.34%	0	\$0.00	NA	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$346,355.00	0.34%	0	\$0.00	NA	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$316,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO.	1	\$161,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$158,949.45	0.16%	0	\$0.00	NA	\$0.00	NA
	ENG LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$348,840.00	0.35%	0	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$796,110.00	0.79%	0	\$0.00	NA	\$0.00	NA

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN CREDIT UNION, A CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$171,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FARMERS SECURITY BANK	1	\$151,755.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	2	\$322,320.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,091.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$652,857.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$321,730.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$649,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$155,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$625,749.96	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CENTRAL IL	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$303,410.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$618,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$160,454.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$332,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$828,980.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$334,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$316,967.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$165,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$477,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$153,869.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$149,295.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, A WYOMING CORPORATION	1	\$155,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST TRUST BANK OF ILLINOIS	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	3	\$479,604.48	0.48%	0	\$0.00	NA	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$168,625.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	4	\$644,669.05	0.64%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	3	\$496,420.00	0.49%	0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	GIFFORD STATE BANK	1	\$169,050.00	0.17%	0	\$0.00	NA	\$0.00	NA
	GMFS LLC	3	\$459,445.00	0.46%	0	\$0.00	NA	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GRAND BANK NA	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	GREAT MIDWEST BANK	2	\$312,405.00	0.31%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$159,516.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$474,900.00	0.47%	0	\$0.00	NA	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$659,500.00	0.66%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,060.00	0.47%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST	3	\$479,810.00	0.48%	0	\$0.00	NA	\$0.00	NA

COMPANY									
GUARDIAN CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,989.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,439,482.04	1.43%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$160,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$474,668.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A.	2	\$323,740.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$153,443.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$652,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,480.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$149,622.47	0.15%	0	\$0.00	NA	0	\$0.00	NA

	JONAH BANK OF WYOMING, A STATE BANK	1	\$172,660.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$318,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$323,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$661,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$338,262.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$160,930.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$150,767.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$315,248.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$312,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER CO-OPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK									
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,991.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$319,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$153,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$319,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$155,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$158,476.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OXFORD BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$635,986.66	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	2	\$309,769.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,644.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$938,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$167,766.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PYRAMAX BANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$339,815.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	1	\$149,637.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$159,748.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	2	\$339,860.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$161,990.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$155,746.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$156,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,621,233.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$313,930.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,132,948.20	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	10	\$1,627,032.04	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SPACE CITY CREDIT UNION	1	\$149,963.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$153,263.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$167,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL - LACROSSE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	18	\$2,868,143.74	2.85%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,108,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK									
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,613,655.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$484,337.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$160,746.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$315,721.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$156,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$151,767.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$335,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	3	\$485,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$154,511.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,603,911.90	1.59%	0	\$0.00	NA	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION									
	UNITED BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$780,960.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$325,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,308.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$160,907.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$945,676.78	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$463,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$630,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$663,053.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$461,856.42	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$153,752.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$318,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$634,860.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$155,411.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$164,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

		BANK AND TRUST CO., N.A.								
Total			626	\$100,595,029.70	100%	0	\$0.00	0	\$0.00	
31417GTM8		ABBEVILLE BUILDING & LOAN	2	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$475,600.00	0.47%	0	\$0.00	NA	\$0.00	NA
		ALABAMA ONE CREDIT UNION	2	\$309,920.00	0.31%	0	\$0.00	NA	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	4	\$650,490.23	0.65%	0	\$0.00	NA	\$0.00	NA
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$165,182.00	0.16%	0	\$0.00	NA	\$0.00	NA
		ALPENA ALCONA AREA C. U.	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$174,423.00	0.17%	0	\$0.00	NA	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,143,428.92	1.13%	0	\$0.00	NA	\$0.00	NA
		AMERICA'S MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	\$0.00	NA
		AMERICAN BANK	1	\$151,957.85	0.15%	0	\$0.00	NA	\$0.00	NA
		AMERICAN FEDERAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	3	\$484,542.00	0.48%	0	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$338,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$174,100.00	0.17%	0	\$0.00	NA	\$0.00	NA
		ANCHORBANK, FSB	2	\$345,250.00	0.34%	0	\$0.00	NA	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,900.00	0.32%	0	\$0.00	NA	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,920,629.32	1.91%	0	\$0.00	NA	\$0.00	NA
			1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00	NA

	ASSOCIATED CREDIT UNION									
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	2	\$331,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$470,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$163,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$636,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$156,030.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,765.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST	1	\$152,290.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$331,723.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$485,187.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$309,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$472,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,748.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,498,768.19	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FCU	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	5	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FCU	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	4	\$668,772.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	1	\$163,492.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$159,729.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
CMC HOME LENDING	1	\$163,802.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$970,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$997,529.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,754.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$320,727.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$164,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$170,736.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,943.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$490,220.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$628,875.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EAST RIVER BANK	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$501,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,803.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$482,790.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,096,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$328,750.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,763.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	6	\$951,059.60	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$819,041.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,689.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,458.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$503,963.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$793,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$157,251.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$476,699.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$323,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST NIAGARA BANK, N.A.	6	\$966,308.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$473,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,759.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$169,722.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$819,940.58	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$155,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$324,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$170,218.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK, NA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$317,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$618,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,133,826.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$318,401.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$169,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$162,363.98	0.16%	0	\$0.00	NA	0	\$0.00	NA

HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,767.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$337,610.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$165,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME TOWN FEDERAL CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A.	2	\$324,762.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IAB FINANCIAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$318,942.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$157,751.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$334,829.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$152,475.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	2	\$333,698.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ISU CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	3	\$479,499.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$164,218.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
KENT CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$490,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY, INC.	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$479,448.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$161,150.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	2	\$314,510.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$343,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$153,105.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$153,031.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MECE CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$782,777.01	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$318,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,102.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$173,569.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MONTICELLO BANKING COMPANY									
	MORTGAGE CLEARING CORP	2	\$302,683.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$951,860.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MVB BANK, INC.	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$326,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$476,580.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$331,475.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$498,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$462,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$170,718.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$166,296.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	8	\$1,291,846.66	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$495,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$166,060.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
POLONIA BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$496,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$163,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PREMIERBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$309,587.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$466,504.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	3	\$487,868.02	0.48%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$300,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RICHLAND COUNTY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,553.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$1,343,237.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,661.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$156,758.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,926,923.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$151,727.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	7	\$1,113,468.60	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$477,762.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$325,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$156,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$2,764,764.19	2.74%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,443,213.54	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	4	\$631,610.00	0.63%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,625,490.00	1.61%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,336.87	0.31%	0	\$0.00	NA	\$0.00	NA
	SUTTON BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$153,746.41	0.15%	0	\$0.00	NA	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,200.00	0.17%	0	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$151,905.00	0.15%	0	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$154,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	THE COLUMBIA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,300.00	0.16%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE CENTER	1	\$166,800.00	0.17%	0	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,280.00	0.17%	0	\$0.00	NA	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$159,361.35	0.16%	0	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FCU	1	\$161,577.80	0.16%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$171,596.00	0.17%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$172,550.00	0.17%	0	\$0.00	NA	\$0.00	NA
		1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00	NA

	TRAVERSE CITY STATE BANK									
	TWO RIVERS BANK AND TRUST	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,082,104.62	2.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$166,943.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$969,810.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$500,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$819,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$328,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$647,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,294.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$335,127.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$315,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$172,733.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$666,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$150,751.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEERAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$173,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$100,775,036.80	100%	0	\$0.00		0	\$0.00	
31417GTN6	3 RIVERS FEDERAL CU	1	\$168,074.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$484,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$474,568.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	2	\$304,753.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$162,680.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$314,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,726.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$324,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,962,926.58	2.6%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$477,863.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$160,647.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$156,752.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,131.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$328,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$484,905.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	BELL STATE BANK & TRUST	2	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$650,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$659,550.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$161,227.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,485.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$651,635.04	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,934.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$172,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$334,284.52	0.44%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$484,862.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$784,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$322,888.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$335,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$636,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$153,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1	\$168,454.92	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST CO.									
	FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$319,775.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,297.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$321,653.36	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$996,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$318,738.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$156,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$169,513.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$785,525.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$479,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$161,539.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$172,696.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$161,950.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$154,960.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	2	\$327,565.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	4	\$629,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK, NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$172,633.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$321,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$314,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$464,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$169,736.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$166,143.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$165,944.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	2	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK NA	1	\$156,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$339,320.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$340,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$164,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$168,734.03	0.22%	0	\$0.00	NA	0	\$0.00	NA

JONAH BANK OF WYOMING, A STATE BANK	2	\$338,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
KUE FEDERAL CREDIT UNIONS	1	\$149,769.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$339,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$494,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,635.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$171,189.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$158,938.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$161,730.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MACATAWA BANK	1	\$151,765.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	4	\$643,695.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$151,991.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER CO-OPERATIVE BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,486.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERIT BANK	1	\$161,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
METCALF BANK	1	\$163,084.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDUSA CREDIT UNION, INC.	1	\$159,753.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	4	\$635,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST & SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$317,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$161,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$481,410.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$646,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$154,756.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$972,301.99	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$313,272.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL	3	\$517,470.80	0.69%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$159,748.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$335,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$158,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$169,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$323,303.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,163.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	2	\$324,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$173,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$625,870.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$154,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,735.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,939,110.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,560.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, N.A.	5	\$836,665.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$163,240.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	13	\$2,081,605.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$645,338.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,115,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$155,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$168,734.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$821,085.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$165,739.77	0.22%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST	1	\$168,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,395.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$173,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$149,737.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$169,726.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY A CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	2	\$340,177.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTY FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$171,380.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,299,662.71	3.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$156,724.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$478,251.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,495.66	0.21%	0	\$0.00	NA	0	\$0.00	NA

	VECTRA BANK COLORADO, NA									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$500,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$339,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$75,435,288.84	100%	0	\$0.00		0	\$0.00	
31417GTP1	1ST SECURITY BANK OF WASHINGTON	1	\$406,501.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$484,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$461,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,602,742.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$536,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,141.15	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$348,534.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$280,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,509,149.03	2.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$342,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$309,918.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$275,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$220,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$339,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,703,915.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$284,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$206,140.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$386,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$275,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$425,030.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$201,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$1,968,350.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$456,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FCU	1	\$215,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$372,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$201,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$374,110.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$235,130.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$289,961.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$611,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,290,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	COASTAL FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	14	\$3,994,313.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$408,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$251,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$216,310.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$318,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$270,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$329,769.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,143.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$252,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$370,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$573,313.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$213,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$223,820.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC DBA SUPREME LENDING								
	EXCEL MORTGAGE SERVICING, INC.	1	\$189,050.00	0.18%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,750.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,250.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK	2	\$582,920.00	0.56%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,781.09	0.22%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,391,242.02	4.2%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEREDBANK	1	\$390,621.28	0.37%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	1	\$180,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,125.00	0.57%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$370,500.00	0.35%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$251,706.24	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$399,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$318,250.00	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$331,075.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,721,155.00	1.64%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$176,421.92	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$323,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$536,090.00	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST METRO BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,024,471.00	0.98%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$893,304.00	0.85%	0	\$0.00	NA	\$0.00	NA

	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$246,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$245,984.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$454,855.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$426,804.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$217,811.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$453,055.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FRONTENAC BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$441,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$505,470.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$621,970.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$296,861.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$198,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC	1	\$232,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$426,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,358.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,425,032.82	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$218,935.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$772,712.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT	1	\$275,279.53	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	HOLYOKE CREDIT UNION	1	\$213,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	3	\$899,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$403,655.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$366,180.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$695,210.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$548,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$313,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,327.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$937,748.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATIONQ	1	\$189,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	3	\$840,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$203,215.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$415,568.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$228,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$282,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$988,960.43	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$355,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$244,927.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,573.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$327,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$863,173.72	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$367,972.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$330,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$183,017.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$185,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$813,938.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$745,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$193,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$403,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$193,400.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,789.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$237,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$275,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,229,979.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$270,725.07	0.26%	0	\$0.00	NA	0	\$0.00	NA

	RENASANT BANK	3	\$774,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,855,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$339,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$324,388.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$343,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,098,675.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$263,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$331,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$644,385.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$4,434,690.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,381,061.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$652,624.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,208,650.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$474,905.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$239,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$441,655.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$614,574.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$329,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$231,853.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$585,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE OF TH	1	\$385,286.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$799,597.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$317,749.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$189,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,096,531.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$645,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$241,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$212,785.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$402,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,075.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$715,445.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$361,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$494,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$104,656,696.09	100%	0	\$0.00		0	\$0.00	

31417GTQ9	1ST NAT'L BANK OF GRANT PARK	1	\$190,855.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$289,369.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$279,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,506,899.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$338,599.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$374,668.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$350,946.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,502.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$534,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$985,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$396,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$514,010.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$444,199.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$469,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,610.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,071,753.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$218,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,138,545.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$493,813.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RANTOUL	1	\$204,670.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$215,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$896,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,494,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$208,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,686,070.88	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$256,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,513,268.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,139,525.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,260.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-CHEROKEE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$180,420.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$206,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$356,155.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$328,830.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORPORATION	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC, DBA	1	\$322,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CMG FINANCIAL									
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,448,160.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$211,983.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	18	\$4,973,512.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$240,724.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$203,603.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$402,056.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$457,805.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$241,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$385,929.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,180.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$722,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$757,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$1,073,036.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$654,632.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,175.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$779,190.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$333,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$314,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$181,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$724,240.52	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,547,766.24	2.35%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,545.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	2	\$522,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$513,931.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,052,804.86	1.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$322,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$322,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	2	\$417,635.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,591,054.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$667,090.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$993,144.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$218,062.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	3	\$788,025.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$394,016.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$818,625.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$521,029.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$781,087.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,049,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$240,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$1,340,147.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$207,005.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$236,522.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$183,065.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	5	\$1,255,348.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$684,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	4	\$951,309.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$350,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$569,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,263,475.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$287,746.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$179,626.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,815.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$500,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$261,243.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FRONT MORTGAGE INC	1	\$363,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$351,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$626,525.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$191,604.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$766,935.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$241,128.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	7	\$2,042,033.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	3	\$772,311.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	3	\$678,158.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$598,838.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$244,140.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$1,823,331.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$717,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LANDMARK CREDIT UNION	1	\$261,047.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,019,369.85	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$213,413.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	5	\$1,241,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$340,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$855,855.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$192,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$347,134.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$256,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$232,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,172.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$183,255.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$393,075.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$288,705.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$195,114.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$795,038.78	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$607,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$273,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,686,725.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$588,905.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$235,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$225,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$458,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$198,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,379,308.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$220,998.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$286,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$394,822.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$270,655.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$178,125.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$462,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$661,152.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,291,895.13	0.86%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$189,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$448,949.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,506,004.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$290,030.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$386,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$692,953.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	6	\$1,620,241.72	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$476,723.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	3	\$773,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$465,310.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$289,197.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$729,085.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FCU	1	\$335,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	23	\$6,390,471.49	4.24%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,969,228.83	2.63%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$238,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$213,303.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,874,355.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,550,818.59	1.69%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$280,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$597,632.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$309,137.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$218,063.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$302,005.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF TH	1	\$367,724.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,695,238.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,210.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$303,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$246,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,395.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$236,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$784,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$298,541.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$283,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,018,875.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$496,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$918,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$415,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$376,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,655.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$579,826.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$411,096.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$150,832,934.78	100%	0	\$0.00		0	\$0.00	
31417GTR7	ABERDEEN PROVING GROUND FCU	1	\$248,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$337,859.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,460.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,550.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$205,836.64	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$194,140.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$249,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$174,393.52	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$215,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$513,347.17	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$327,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA

FUNDING									
C.U. MORTGAGE SERVICES, INC.	1	\$393,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$391,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$286,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$230,085.76	1.17%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$216,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$244,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
COVENTRY CREDIT UNION	1	\$201,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$283,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$177,927.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$925,857.27	4.7%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$185,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	2	\$409,300.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$742,700.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$527,434.96	2.68%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$236,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$191,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$270,050.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$303,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$481,836.90	2.45%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$274,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE CO.	1	\$203,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$214,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$399,817.80	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$326,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$362,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$631,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$256,604.30	1.3%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$295,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$392,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$233,338.78	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$401,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$201,175.89	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$223,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$181,869.54	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$312,013.38	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$224,048.43	1.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$253,225.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$205,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$593,175.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,683,696.34	100%	0	\$0.00		0	\$0.00	

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31417GTS5		BANCO POPULAR DE PUERTO RICO	4	\$826,618.14	11.22%	0	\$0.00	NA	0	\$0.00	NA
		COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$151,863.82	2.06%	0	\$0.00	NA	0	\$0.00	NA
		EMI EQUITY MORTGAGE	1	\$190,100.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$415,713.98	5.64%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK PUERTO RICO	5	\$1,068,749.97	14.5%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK	12	\$2,837,314.14	38.5%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	1	\$215,972.47	2.93%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE	1	\$164,608.60	2.23%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE AND INVESTMENT CORP	1	\$416,343.73	5.65%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	6	\$1,082,815.98	14.69%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,370,100.83	100%	0	\$0.00		0	\$0.00	
31417GTT3		ALABAMA TELCO CREDIT UNION	1	\$106,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	4	\$404,620.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	11	\$1,074,807.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
		BANK CDA	1	\$108,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF OAK RIDGE	1	\$97,679.32	0.82%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$106,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$98,871.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$379,600.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	\$95,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$607,597.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	5	\$490,019.27	4.11%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$109,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		CENTRIC BANK	1	\$89,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST BANK	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC.	8	\$766,639.03	6.43%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	4	\$410,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	\$300,089.71	2.52%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$199,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$87,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$96,550.60	0.81%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$106,835.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$990,050.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	2	\$190,261.03	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$98,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$488,320.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	5	\$507,147.53	4.25%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$99,920.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$106,775.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$103,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$103,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$100,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$108,632.49	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIME WEST MORTGAGE	1	\$87,165.59	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$608,325.37	5.1%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$307,346.03	2.58%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UICCU	3	\$279,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$285,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$820,700.00	6.88%	0	\$0.00	NA	0	\$0.00	NA

		YUKON NATIONAL BANK	2	\$203,120.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,924,021.23	100%	0	\$0.00		0	\$0.00	
31417GTU0		AMERICAN INTERNET MORTGAGE, INC.	6	\$691,930.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	15	\$1,730,554.00	15.4%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF RUSTON	1	\$120,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK COMMUNITY BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		BITTERROOT VALLEY BANK	1	\$115,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,444.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	\$112,822.16	1%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$582,960.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	\$247,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
		CAMPUS FEDERAL CREDIT UNION	1	\$113,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC.	4	\$461,385.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		COLORADO CREDIT UNION	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$118,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	5	\$590,800.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE, CORP.	2	\$240,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		EAGLE BANK AND TRUST COMPANY	1	\$117,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,256,215.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$226,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK & TRUST COMPANY	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$456,400.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	4	\$457,250.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	3	\$346,716.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL BANK	2	\$226,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$111,827.55	1%	0	\$0.00	NA	0	\$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$117,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UICCU	4	\$467,803.99	4.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA	1	\$119,806.98	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	6	\$705,970.59	6.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$343,400.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$123,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	YAKIMA NATIONAL BANK	2	\$233,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$111,652.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,235,838.25	100%	0	\$0.00		0	\$0.00	
31417GTV8	ACCESS NATIONAL MORTGAGE	1	\$146,205.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$973,225.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$142,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,446,763.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$130,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$401,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$146,758.57	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,363.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,091,025.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$803,290.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,925.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST								
	CASTLE MORTGAGE CORPORATION	1	\$125,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	CITIBANK, N.A.	1	\$149,038.93	0.7%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	1	\$134,792.14	0.63%	0	\$0.00	NA	\$0.00	NA
	CMC FUNDING, INC.	7	\$916,450.00	4.29%	0	\$0.00	NA	\$0.00	NA
	COLORADO CREDIT UNION	1	\$149,616.16	0.7%	0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$127,100.00	0.59%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	10	\$1,407,355.00	6.59%	0	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$542,150.00	2.54%	0	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$139,920.00	0.65%	0	\$0.00	NA	\$0.00	NA
	DIRECT MORTGAGE, CORP.	4	\$565,665.00	2.65%	0	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,331,818.00	10.91%	0	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$138,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	FINEMARK NATIONAL BANK & TRUST	1	\$125,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	1	\$144,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$147,772.12	0.69%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$410,000.00	1.92%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$124,798.94	0.58%	0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,224,800.00	5.73%	0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK	3	\$393,122.46	1.84%	0	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$528,738.00	2.47%	0	\$0.00	NA	\$0.00	NA
	METAIRIE BANK & TRUST CO	1	\$130,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$146,000.00	0.68%	0	\$0.00	NA	\$0.00	NA

	MUTUAL OF OMAHA BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$1,102,679.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
	S BANK	1	\$133,622.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$292,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$131,290.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TECHE BANK & TRUST CO.	1	\$142,175.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UICCU	5	\$679,299.67	3.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$144,771.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,337.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$146,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$259,125.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$145,759.58	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK INC.	2	\$288,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,367,251.27	100%	0	\$0.00		0	\$0.00	
31417GTW6	AMERICAN INTERNET MORTGAGE, INC.	2	\$152,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$697,900.00	18.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,400.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$157,990.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$264,360.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	4	\$269,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$84,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	9	\$620,939.00	16.1%	0	\$0.00	NA	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$76,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$52,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$251,700.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING	3	\$216,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA

	DIVERSIFIED MORTGAGE SERVICES L.P.									
	GUARANTY BANK	1	\$65,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$60,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$64,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$70,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$142,315.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$137,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	UICCU	2	\$113,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,856,804.00	100%	0	\$0.00		0	\$0.00	
31417GTX4	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,299,600.00	81.49%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$276,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$179,300.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$232,277.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,276,177.00	100%	0	\$0.00		0	\$0.00	
31417GTY2	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,115,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$541,155.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$384,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$235,784.53	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	44	\$12,591,798.00	46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS	1	\$211,067.86	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$907,200.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,507,731.00	12.81%	0	\$0.00	NA	0	\$0.00	NA
	GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$311,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN MORTGAGE COMPANY, INC.	2	\$414,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$1,063,085.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$2,005,780.72	7.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIME WEST MORTGAGE CORPORATION	1	\$392,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$2,248,009.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$863,769.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$27,375,930.11	100%	0	\$0.00		0	\$0.00	
31417GTZ9	3 RIVERS FEDERAL CU	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$844,570.14	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$648,755.92	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,603.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	2	\$275,879.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION									
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$665,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$288,655.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$396,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$147,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,367,799.18	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,523.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$970,675.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$411,561.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$290,571.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$129,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$144,880.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$1,086,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$275,645.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CU	2	\$280,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK,	1	\$129,105.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$134,491.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	11	\$1,510,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$808,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$547,525.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$130,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$276,291.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$137,475.55	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$2,076,512.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$942,305.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$429,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$1,226,160.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,983.76	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$131,152.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$135,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,814.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$667,287.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$143,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		3	\$391,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CREDIT UNION									
	ELI LILLY FEDERAL CREDIT UNION	1	\$134,397.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPNAY, INC.	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENG LENDING	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$266,868.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$426,610.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$146,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$553,995.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$541,285.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$553,030.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,368.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$137,233.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	2	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$127,070.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	7	\$942,730.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,833.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FEDCHOICE FEDERAL CREDIT UNION	1	\$147,465.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,084,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,778.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$571,090.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$522,539.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$534,613.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$125,790.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,535.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,519.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,102,725.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$125,130.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$413,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$802,574.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,312.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$284,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST NIAGARA BANK, N.A.	11	\$1,521,395.29	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$396,691.62	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,164.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$125,619.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$406,943.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$1,222,665.10	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,793.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$540,630.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	5	\$689,260.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	4	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$524,430.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$1,112,725.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$419,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$398,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,561.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,960.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILFORD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	\$287,525.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$141,814.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND PREFERRED MORTGAGE	1	\$129,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$272,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$276,325.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$279,279.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$132,903.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$257,665.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$390,963.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$411,901.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	7	\$963,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	INVESTORS HOME MORTGAGE	2	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$292,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$413,546.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$431,502.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$130,303.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$681,651.74	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$279,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$541,826.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$282,319.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$578,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$267,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,348.51	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN BANK	1	\$139,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$126,812.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$280,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$266,315.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$126,068.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$125,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$395,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,190.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$406,668.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$143,787.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$264,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NORTHVIEW BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$260,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$278,306.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ONEUNITED BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,619.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$290,071.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$129,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$147,563.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$145,306.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,801.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$800,684.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$131,361.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER BANK & TRUST, A CORPORATION									
	PLAINS COMMERCE BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$267,107.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$286,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$135,703.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	4	\$546,573.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$284,325.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$687,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$424,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,742.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	RIVER VALLEY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$137,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$436,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$129,804.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,395.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$287,288.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$142,105.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,043,162.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$145,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$127,807.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,410.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	6	\$802,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	23	\$3,095,465.92	3.09%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$837,935.67	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$266,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.									
	SUMMIT BANK AND TRUST	1	\$149,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$147,797.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$395,227.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,578.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,778.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$123,323.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$286,580.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,810,228.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$143,071.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$401,394.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$968,596.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$142,203.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,101.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$286,155.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$268,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$260,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$284,726.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
Total		733	\$100,274,430.43	100%	0	\$0.00		0	\$0.00	
31417GU20	ACCESS NATIONAL MORTGAGE	2	\$425,250.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$600,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$258,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$569,750.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$223,250.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,592.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$627,840.00	7.51%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK	1	\$398,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$208,712.06	2.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,800.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$505,400.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,232,300.00	14.74%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$202,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$255,600.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$189,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$716,450.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$370,100.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$319,568.96	3.82%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,149.82	3.66%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,358,012.84	100%	0	\$0.00		0	\$0.00	
31417GU38	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$78,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$134,159.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$84,150.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$82,310.32	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$145,321.09	3.26%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$150,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$63,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$38,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY									
	CITIZENS & NORTHERN BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$74,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	5	\$299,400.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,900.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS	1	\$54,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$59,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$51,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$160,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$58,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$31,361.12	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,051.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$43,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$74,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$63,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$57,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LEASDERONE FINANCIAL CORPORATION	1	\$57,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	2	\$119,914.45	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$81,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$51,740.35	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$47,999.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$76,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$146,082.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$541,700.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$55,290.00	1.24%	0	\$0.00	NA	0	\$0.00	NA

	NUMARK CREDIT UNION	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$71,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$70,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,025.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$83,905.87	1.88%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$74,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$69,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$70,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$192,527.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$80,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,462,986.20	100%	0	\$0.00		0	\$0.00	
31417GU46	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$533,850.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LOANS	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,585.43	3.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$534,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$135,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$540,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	14	\$2,710,100.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY									
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$136,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,347.89	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$941,400.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	28	\$3,740,541.04	12.45%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$269,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,184,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$263,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$151,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$593,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$127,760.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$128,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$379,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$126,483.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,190.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$141,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$834,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$126,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,351.21	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,069.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENCE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$191,322.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$632,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$258,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,028.57	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$652,544.26	2.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$918,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	19	\$2,936,687.94	9.78%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$499,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$554,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$138,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$30,034,181.24	100%	0	\$0.00		0	\$0.00	
31417GU53	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$363,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$283,926.33	2.7%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$388,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL, INC.	7	\$1,623,299.29	15.46%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$351,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$305,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$325,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$177,841.36	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,792.97	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$656,204.22	6.25%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$342,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$163,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$154,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$188,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$134,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$322,362.01	3.07%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	RFC MORTGAGE	1	\$220,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,437.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$125,618.05	1.2%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$150,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$236,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,600.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$580,947.35	5.53%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$153,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$181,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,497,328.58	100%	0	\$0.00		0	\$0.00	
31417GU61	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,710.19	6.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	1	\$157,614.30	5.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,128.14	10.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$291,410.82	9.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,833.11	7.61%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$237,466.38	7.82%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$160,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$685,672.34	22.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$585,989.48	19.32%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,034,824.76	100%	0	\$0.00		0	\$0.00	
31417GU79	1ST UNITED BANK	1	\$211,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$318,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC.	1	\$243,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$210,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,988.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$114,162.77	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COLORAMO FEDERAL CREDIT UNION	1	\$245,859.55	2.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$154,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$712,136.85	7.27%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$279,240.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO.	1	\$90,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$292,900.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$133,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$616,250.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$162,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$190,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$193,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$154,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$195,550.16	2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$186,584.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$227,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,350.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$274,464.96	2.8%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$537,413.02	5.49%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$234,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE	1	\$90,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,912.90	2.99%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$184,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$321,300.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$98,755.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$380,500.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,150.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$77,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$270,054.70	2.76%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$94,971.53	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$227,003.30	2.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$167,828.80	1.67%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,796,425.54	100%	0	\$0.00		0	\$0.00	
31417GU87	1ST NAT'L BANK OF GRANT PARK	1	\$166,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$276,868.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$279,698.14	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$686,900.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,167.72	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$218,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$241,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$279,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$288,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

FUNDING									
C.U. MORTGAGE SERVICES, INC.	2	\$408,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$304,353.30	1.45%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$125,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$131,715.42	0.63%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$393,100.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
ELGA CREDIT UNION	1	\$113,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$270,934.12	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$144,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$454,555.83	2.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,996.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$59,645.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$172,372.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$231,101.72	1.1%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$116,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$212,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$135,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$308,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$130,598.60	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$236,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$166,975.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	1	\$164,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	IC FEDERAL CREDIT UNION									
	INDEPENDENT BANK	1	\$131,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$116,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,695,905.34	8.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$142,553.41	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$117,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$108,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$112,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$333,050.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	5	\$825,792.25	3.93%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$162,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$152,676.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$386,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$338,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,050.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$382,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$334,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$287,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$218,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,260,950.00	6%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$436,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	3	\$669,800.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$131,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$386,513.91	1.84%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$370,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$250,050.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$213,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$173,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$852,445.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$151,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$149,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$66,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$629,433.44	2.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$209,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$21,024,151.76	100%	0	\$0.00		0	\$0.00	
31417GU95	ACOPIA, LLC	1	\$161,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$177,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$178,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC.									
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$745,400.00	10.49%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$199,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$133,325.12	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$185,958.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$400,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$155,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$369,450.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$202,128.49	2.84%	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN FEDERAL CREDIT UNION	1	\$121,657.93	1.71%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$431,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$108,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$138,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$782,355.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$222,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$373,990.56	5.26%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$108,785.03	1.53%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$161,525.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$210,173.64	2.96%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$230,300.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$44,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$148,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA

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		WATERSTONE MORTGAGE CORPORATION	1	\$241,403.33	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,107,852.10	100%	0	\$0.00		0	\$0.00	
31417GUA2		BAY EQUITY LLC	3	\$936,650.00	61.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SOUTHERN BANK	1	\$233,060.86	15.4%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$343,300.00	22.69%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,513,010.86	100%	0	\$0.00		0	\$0.00	
31417GUB0		ACCESS NATIONAL MORTGAGE	3	\$281,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA TELCO CREDIT UNION	1	\$88,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	9	\$876,625.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$86,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	27	\$2,611,484.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COMMERCE	1	\$86,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BAY BANK	1	\$108,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	2	\$191,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	3	\$286,375.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$503,788.03	2.68%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	2	\$189,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	2	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	3	\$292,475.74	1.56%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,076,810.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	11	\$1,061,961.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$100,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CENTRIC BANK	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK, N.A.	1	\$90,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	CMC FUNDING, INC.	9	\$874,175.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$86,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$99,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$513,705.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$378,473.19	2.01%	0	\$0.00	NA	0	\$0.00	NA
	DATCU	1	\$89,504.15	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$189,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$90,675.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$102,711.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	1	\$104,801.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY	1	\$92,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,405.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,044,130.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$92,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$97,456.22	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO	1	\$86,827.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,304,879.80	6.94%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,367,840.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$97,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$598,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$103,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$102,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	MUTUAL OF OMAHA BANK	2	\$189,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$98,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$399,923.95	2.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	1	\$97,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$105,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$302,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$105,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$18,800,976.70	100%	0	\$0.00		0	\$0.00	
31417GUC8	ACCESS NATIONAL MORTGAGE	2	\$239,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$458,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$116,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,663,076.82	10.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$113,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$112,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$115,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$111,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$113,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$472,072.17	3.01%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,058.24	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$228,050.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$955,125.00	6.08%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	4	\$484,119.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$111,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	6	\$701,421.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$475,490.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$350,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$917,147.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$122,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$116,935.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,994,537.29	12.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$123,817.33	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$820,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,072,670.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK & TRUST (7708)	1	\$113,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$110,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$114,394.03	0.73%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$919,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$244,675.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$111,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$576,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,800.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA CC	1	\$114,231.47	0.73%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$117,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,699,419.35	100%	0	\$0.00		0	\$0.00	
31417GUD6	ACCESS NATIONAL MORTGAGE	5	\$666,270.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC.	1	\$125,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,631,350.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$271,615.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$2,907,195.00	9.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$269,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$143,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$969,120.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$275,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$573,150.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$969,725.33	3.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,932.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,256,281.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$949,720.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	1	\$132,399.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$129,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$141,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$289,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		2	\$278,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS CREDIT UNION									
	CRESCENT MORTGAGE COMPANY	2	\$271,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	2	\$279,171.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DATCU	1	\$131,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$426,470.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$132,385.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	3	\$396,625.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$134,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,603,486.00	18.99%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$129,010.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$816,302.99	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$142,283.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,787,950.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$128,306.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$800,520.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$138,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$273,497.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$954,923.28	3.24%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,930.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$145,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$139,793.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,709,739.03	5.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$530,000.82	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$29,508,552.09	100%	0	\$0.00		0	\$0.00	
31417GUE4	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$277,170.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$62,507.78	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$300,750.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	41	\$2,673,253.00	25.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$67,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$82,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$157,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$218,350.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	6	\$405,400.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$538,666.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$510,700.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$81,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$131,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$372,100.00	3.53%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS CREDIT UNION	3	\$206,037.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$130,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$80,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRPORATION	1	\$72,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,111,593.34	10.53%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$73,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$68,898.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$223,188.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$861,615.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	3	\$212,127.55	2.01%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$145,225.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$81,879.20	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$74,887.04	0.71%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK	2	\$134,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY	1	\$69,064.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	9	\$540,586.88	5.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$66,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$260,102.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$64,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$39,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,554,600.14	100%	0	\$0.00		0	\$0.00	
31417GUF1		1	\$382,680.00	11.69%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN INTERNET MORTGAGE, INC.									
		ARVEST BANK	2	\$532,650.00	16.27%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	3	\$1,187,250.00	36.27%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$219,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE, CORP.	1	\$231,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,369.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$223,800.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	1	\$179,643.69	5.48%	0	\$0.00	NA	0	\$0.00	NA
	Total		11	\$3,273,392.69	100%	0	\$0.00		0	\$0.00	
31417GUG9		AMERICAN INTERNET MORTGAGE, INC.	2	\$356,000.00	15.78%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$277,750.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$371,800.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC.	1	\$200,712.00	8.9%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE, CORP.	2	\$553,000.00	24.51%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$174,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	Total		9	\$2,256,262.00	100%	0	\$0.00		0	\$0.00	
31417GUH7		ACCESS NATIONAL MORTGAGE	2	\$402,550.00	8.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$538,300.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SOUTH CREDIT UNION	1	\$219,511.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
		GULFSTREAM BUSINESS BANK	1	\$213,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	4	\$1,004,963.00	21.58%	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	2	\$439,400.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$332,713.00	7.14%	0	\$0.00	NA	0	\$0.00	NA

		CALIFORNIA									
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$368,167.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,657,604.00	100%	0	\$0.00		0	\$0.00	
31417GUJ3		ACCESS NATIONAL MORTGAGE	2	\$997,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	23	\$5,905,210.00	24.2%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$350,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	11	\$3,464,947.79	14.2%	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,625.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$579,677.26	2.38%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	3	\$853,650.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC.	3	\$653,920.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$195,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY HOME MORTGAGE, LLC	1	\$217,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,356,366.04	5.56%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,250,100.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		HOME STATE BANK	1	\$175,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		HT MORTGAGAE COMPANY	1	\$191,813.19	0.79%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	8	\$2,044,263.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,074,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
		M/I FINANCIAL CORP.	1	\$276,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	2	\$537,286.86	2.2%	0	\$0.00	NA	0	\$0.00	NA

	SKYLINE FINANCIAL CORPORATION	1	\$253,960.02	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$420,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,999,775.98	12.31%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$24,397,045.14	100%	0	\$0.00		0	\$0.00	
31417GUK0	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$608,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	18	\$5,142,075.00	40.5%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,222,148.00	9.63%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$539,690.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$390,750.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$481,350.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$738,399.36	5.82%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$219,683.01	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$244,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$316,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$635,352.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,697,447.37	100%	0	\$0.00		0	\$0.00	
31417GUL8	360 MORTGAGE GROUP, LLC	6	\$1,345,650.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$241,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	5	\$980,906.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$941,879.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$411,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$401,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$380,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	2	\$376,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,525,492.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$114,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$273,938.79	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,998.91	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$310,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$404,300.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$149,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$172,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$416,438.29	2.2%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$1,022,645.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
		3	\$722,200.00	3.82%	0	\$0.00	NA	0	\$0.00	NA

	GREENLIGHT FINANCIAL SERVICES									
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$124,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$154,187.27	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$502,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$297,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$429,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$132,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC.	1	\$201,228.58	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$238,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$396,700.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$125,417.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$134,483.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$547,100.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$141,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC	1	\$305,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$160,381.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$293,650.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$629,681.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,582.98	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$128,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$139,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,806.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$500,176.50	2.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$388,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,907,292.17	100%	0	\$0.00		0	\$0.00	
31417GUM6	360 MORTGAGE GROUP, LLC	4	\$912,180.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$186,748.11	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$404,290.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$582,450.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$368,850.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	4	\$1,056,544.34	4.52%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$283,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$798,900.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,990.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,342,249.37	5.74%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$345,650.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$123,699.92	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$526,570.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$233,000.00	1%	0	\$0.00	NA	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.									
	FIDELITY COOPERATIVE BANK	1	\$248,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$382,680.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$197,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$124,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$231,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$175,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,466,664.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$114,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A..	1	\$333,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$202,525.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$129,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$306,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$551,511.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$293,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$418,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$619,871.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUT EQUITY MORTGAGE, LLC	1	\$261,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK	2	\$546,409.99	2.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,973.24	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$311,141.99	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$408,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,398,073.07	10.26%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$183,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$333,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$116,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$456,035.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$817,900.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$214,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,455.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$362,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$225,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$224,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$310,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$23,371,461.03	100%	0	\$0.00		0	\$0.00	
31417GUN4	1ST MARINER BANK	1	\$99,266.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	6	\$583,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	20	\$1,940,941.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$92,568.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$295,772.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$95,876.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$181,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$392,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$595,845.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,880.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$419,152.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,448.21	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$296,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$305,876.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$92,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$99,862.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$84,882.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKE BANK	2	\$186,938.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
		2	\$200,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BRANCH BANKING AND TRUST COMPANY	1	\$92,586.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$413,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$580,633.17	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$102,861.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$190,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	28	\$2,754,600.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,082,470.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$102,658.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$87,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,305.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	3	\$260,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$87,076.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$91,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,337,990.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$816,110.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$102,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$98,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$86,341.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	5	\$516,225.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CU COMMUNITY, LLC	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,163.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$199,092.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$94,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,386.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$91,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$381,755.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$397,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$405,245.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$587,462.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$199,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,640.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$191,120.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,878.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,822.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$792,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$194,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$294,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$201,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON									
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,607.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$86,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$373,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$799,640.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$201,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$270,240.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$102,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$107,644.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$212,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	3	\$315,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$90,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$101,859.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	4	\$398,638.76	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$303,410.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC	2	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$382,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE,	1	\$97,371.61	0.18%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	GTE FEDERAL CREDIT UNION	5	\$490,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$405,874.28	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$102,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$97,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$281,438.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$196,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$91,897.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	3	\$275,017.62	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$94,799.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$300,389.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$304,259.40	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$86,330.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,179.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$95,060.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	4	\$394,936.90	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$193,759.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$103,008.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$184,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$93,749.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$189,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$389,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,874.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$96,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$300,632.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,263.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$109,255.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	3	\$290,005.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$381,692.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$98,325.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NUMARK CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$104,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$297,872.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$95,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$200,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$102,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$311,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$561,125.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$98,423.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$96,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$102,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$186,472.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$93,209.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$199,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION	1	\$97,385.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$290,479.78	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$174,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,438.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$309,655.62	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$107,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$794,004.22	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$498,840.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$298,760.76	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$388,060.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$103,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF FLORENCE								
	STATE BANK OF REESEVILLE	1	\$90,320.00	0.17%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	22	\$2,157,207.69	4.04%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,720.00	0.19%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.16%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$194,400.00	0.36%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,750.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$398,320.00	0.75%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK AND TRUST	2	\$175,100.00	0.33%	0	\$0.00	NA	\$0.00	NA
	TEXASLENDING.COM	1	\$89,506.98	0.17%	0	\$0.00	NA	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$93,675.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$89,250.00	0.17%	0	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$210,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$176,250.00	0.33%	0	\$0.00	NA	\$0.00	NA
	THE SEYMOUR BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$107,250.00	0.2%	0	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$102,600.00	0.19%	0	\$0.00	NA	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$93,530.55	0.18%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$809,930.00	1.52%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$91,200.00	0.17%	0	\$0.00	NA	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,090.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,309.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$502,042.85	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$217,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,787.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$664,170.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$194,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$207,825.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$289,325.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$53,397,330.54	100%	0	\$0.00		0	\$0.00	

31417GUP9	3 RIVERS FEDERAL CU	1	\$59,288.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	12	\$771,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$1,282,945.62	3.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$33,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$35,151.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$84,389.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$333,820.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$70,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,903.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$48,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$586,117.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$445,721.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$41,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$81,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$356,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$38,197.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$746,797.50	1.93%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$54,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC.									
	BANCFIRST	1	\$77,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$89,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$214,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$66,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$69,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$157,063.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKE BANK	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$41,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$27,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	3	\$145,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$855,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	2	\$155,398.98	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$53,857.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	5	\$392,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,080.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$445,349.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$73,136.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$72,730.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$293,590.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$44,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$238,115.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST BANK	1	\$52,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME FUNDING INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$151,949.30	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$83,886.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$79,318.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$214,108.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST CO OF MO	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENG LENDING	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$59,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$56,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$60,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$379,689.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$84,681.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$107,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,170.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$281,428.73	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$150,543.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$37,947.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	EVOLVE BANK & TRUST	3	\$235,529.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$49,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$215,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,503.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$36,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$68,870.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$392,267.79	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,892.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$141,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	4	\$236,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$206,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,032.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$300,920.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$64,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$118,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$184,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$146,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$44,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$477,895.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK N.A.	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	13	\$762,147.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$77,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	2	\$151,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$51,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$36,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$138,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS INC	11	\$720,986.57	1.86%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$238,260.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$65,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$275,771.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$55,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$64,990.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$144,060.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$42,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC, N.A.	1	\$59,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK NA	1	\$24,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$65,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$55,112.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$230,805.81	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$142,382.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$66,908.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$289,229.50	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,520.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KIRKSTON MORTGAGE LENDING LLC	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$47,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$260,066.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$36,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$225,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP.									
	MEMBER HOME LOAN, LLC	1	\$49,470.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$81,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$141,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$61,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$424,665.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$120,960.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$452,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	8	\$386,699.36	1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	2	\$134,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$344,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$296,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$50,925.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,652.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$427,251.83	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$146,402.74	0.38%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	PAPER CITY SAVINGS	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$163,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$62,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE INDEPENDENT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$84,585.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINGORA LOAN SERVICING, INC.	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$422,825.43	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$121,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$135,815.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$133,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	3	\$213,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	2	\$152,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$433,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$148,490.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$399,377.13	1.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$26,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	RIVERHILLS BANK, AN OHIO CORPORATION									
	ROUNDPOINT MORTGAGE COMPANY	9	\$621,440.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$65,160.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$624,375.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SFMC DBA SERVICE FIRST MORTGAGE	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$131,975.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$42,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$139,230.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$37,948.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	25	\$1,760,978.69	4.55%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$143,081.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$65,911.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	7	\$526,625.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$52,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$77,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC.	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$368,520.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$47,380.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$111,021.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$62,080.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$48,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$244,473.61	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$168,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$74,090.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$204,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$99,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$537,525.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP	1	\$64,828.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$41,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		3	\$196,663.85	0.51%	0	\$0.00	NA	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	WASHINGTON COUNTY BANK	2	\$108,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$78,080.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$83,614.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	9	\$682,864.31	1.76%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$154,125.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$153,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	6	\$417,105.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$38,734,612.94	100%	0	\$0.00		0	\$0.00	
31417GUQ7	360 MORTGAGE GROUP, LLC	1	\$218,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$241,104.17	3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,900.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$814,700.00	10.13%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$396,353.18	4.93%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$207,100.00	2.58%	0	\$0.00	NA	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	1	\$199,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$240,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,530.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$235,700.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,148.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,895.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$214,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,750.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	1	\$236,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$232,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,800.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC	1	\$243,663.83	3.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,767.61	2.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,723.08	2.5%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$175,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$410,900.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$298,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$341,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,758.88	2.22%	0	\$0.00	NA	0	\$0.00	NA

	RESMAC, INC.	1	\$205,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$266,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,038,493.75	100%	0	\$0.00		0	\$0.00	
31417GUR5	360 MORTGAGE GROUP, LLC	2	\$509,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$418,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,594.77	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$308,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,656.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$270,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$954,758.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$199,860.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$245,569.43	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$184,785.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$223,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N A	1	\$203,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$395,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$260,930.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$558,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,405.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$302,395.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$583,270.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,295.10	0.56%	0	\$0.00	NA	0	\$0.00	NA
		2	\$509,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	COBALT MORTGAGE, INC.	1	\$189,525.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$801,705.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$388,856.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$184,974.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$203,421.60	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$608,988.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$556,499.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$596,472.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$774,250.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$547,525.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$199,975.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$237,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$265,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,214,352.85	2.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,163,184.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$403,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$332,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$231,487.76	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$234,740.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$630,360.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION									
FIRST SERVICE BANK	1	\$290,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	2	\$466,087.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$242,130.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$234,740.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$217,956.01	0.51%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	1	\$400,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$178,480.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$390,910.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$229,890.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$263,840.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$450,409.68	1.05%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$581,661.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$391,821.49	0.91%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$207,580.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$292,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$524,770.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$522,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$286,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,025.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$324,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$226,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$294,880.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,239,884.70	2.88%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$419,505.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$215,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$307,975.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$202,521.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	4	\$933,625.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$407,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$183,247.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$416,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	11	\$2,961,370.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,956.64	1.67%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$315,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$280,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
THE COLUMBIA BANK	1	\$413,155.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$255,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$517,950.00	1.21%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$360,050.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,950.49	3.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,060,425.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$210,710.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$210,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$550,835.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$237,405.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$42,982,080.20	100%	0	\$0.00		0	\$0.00	
31417GUS3	360 MORTGAGE GROUP, LLC	3	\$634,700.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$274,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$352,600.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,799.92	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$645,500.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA

	CITYWORTH MORTGAGE, LLC									
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,009,400.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$156,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$159,335.08	1.02%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$223,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$273,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$205,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$205,875.12	1.32%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$163,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$363,900.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	5	\$1,156,700.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$423,015.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$780,050.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$919,650.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$378,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$305,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$218,739.00	1.4%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,383.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$157,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$381,602.53	2.44%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$191,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$365,100.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$392,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF GEORGIA, A BEORGIA BANKING CORPORATION	1	\$157,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$237,329.87	1.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$320,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$190,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$493,600.96	3.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$170,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$225,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,624,330.48	100%	0	\$0.00		0	\$0.00	
31417GUT1	ARVEST BANK	1	\$372,100.00	22.12%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$651,041.27	38.7%	0	\$0.00	NA	0	\$0.00	NA
		2	\$258,437.03	15.36%	0	\$0.00	NA	0	\$0.00	NA

		BOKF, NA DBA BANK OF ALBUQUERQUE									
		CRESCENT MORTGAGE COMPANY	1	\$156,238.21	9.29%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$244,424.77	14.53%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,682,241.28	100%	0	\$0.00		0	\$0.00	
31417GUU8		AMERICAN INTERNET MORTGAGE, INC.	4	\$402,250.00	13.06%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$107,200.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$290,30							