

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 43 of 73

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)	#	\$
31417FLE6		ACCESSBANK TEXAS	1	\$95,460.82	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,775.00	3.74%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$95,350.00	1.2%	0	\$0.00	NA	0	\$0.00
		BANKERS' BANK	2	\$177,600.00	2.23%	0	\$0.00	NA	0	\$0.00
		BENTON STATE BANK	1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$108,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		BNYMELLON	1	\$92,800.00	1.17%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$96,550.00	1.21%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC.	1	\$91,300.00	1.15%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$311,500.00	3.91%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$91,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$97,645.04	1.23%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$320,137.78	4.02%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$103,716.45	1.3%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MICHIGAN	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$109,200.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST TRUST AND SAVINGS BANK	1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A.	1	\$91,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$94,840.71	1.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,762.80	1.09%	0	\$0.00	NA	0	\$0.00

	GENEVA STATE BANK	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,431.95	1.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$198,975.00	2.5%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$95,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$99,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$101,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$100,643.55	1.26%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$89,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$93,141.75	1.17%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$99,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$92,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$92,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$100,218.21	1.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$85,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$95,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$102,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,719.61	1.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,471.66	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,963,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74	7.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$232,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,920.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$110,177.80	2.34%	0	\$0.00	NA	0	\$0.00

	FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$124,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$114,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49	2.58%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,889.18	4.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$111,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,550.00	2.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$124,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$4,699,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$127,500.00	1.25%	0	\$0.00	NA	0	\$0.00	
	BLACK-RIDGE BANK	1	\$127,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.33%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.27%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.37%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.23%	0	\$0.00	NA	0	\$0.00	
	DHA FINANCIAL INC.	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$135,994.62	1.33%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK & TRUST	1	\$129,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	1	\$131,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$281,700.00	2.76%	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	5	\$656,396.14	6.44%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A.	1	\$125,200.00	1.23%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.24%	0	\$0.00	NA	0	\$0.00	
	GMFS LLC	2	\$272,600.00	2.67%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$147,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$131,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$134,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$138,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$147,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$126,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$134,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,070.55	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,192,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.99%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$41,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$47,665.97	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$136,472.80	1.93%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$60,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$55,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$76,500.00	1.08%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$25,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$162,248.71	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.61%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$76,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$81,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$72,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$76,787.10	1.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$71,299.52	1.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$41,440.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$32,344.56	0.46%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$68,580.00	0.97%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00



MORTGAGE CO.									
MIDWEST BANK	1	\$49,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$65,570.00	0.93%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$79,200.00	1.12%	0	\$0.00	NA	0	\$0.00	
NORTHVIEW BANK	1	\$79,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$125,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	6	\$426,410.13	6.04%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMi	1	\$45,050.00	0.64%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38%	0	\$0.00	NA	0	\$0.00	
US EMPLOYESS FCU	1	\$79,929.26	1.13%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION	1	\$58,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86%	0	\$0.00	NA	0	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,800.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,056,030.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$136,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$384,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$235,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$166,581.61	1.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$348,733.08	2.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$178,964.00	1.25%	0	\$0.00	NA	0	\$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$217,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$260,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$117,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC A	1	\$135,800.00	0.95%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MAVERICK FUNDING CORP.	1	\$363,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	1	\$125,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$616,955.00	4.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$158,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$239,926.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$309,027.11	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,848.63	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,300,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43%	0	\$0.00	NA	0	\$0.00
	A & A MORTGAGE	1	\$281,600.00	1.38%	0	\$0.00	NA	0	\$0.00

	FUNDING, INC.								
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$359,096.44	1.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$991,959.55	4.86%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$586,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$515,100.00	2.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$270,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$491,816.68	2.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$344,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$330,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$413,588.84	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$291,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$249,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,601,411.60	7.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$242,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	0.91%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL	1	\$178,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$277,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$251,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$304,558.57	1.49%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$185,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$490,966.03	2.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$356,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$184,275.00	0.9%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$236,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$178,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,228,287.78	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,410,443.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$154,820.74	6.43%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$126,010.33	5.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$179,150.00	7.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,695.37	32.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,407,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$121,185.45	9.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$113,164.89	8.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,703.12	8.86%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$111,656.95	8.86%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,260,144.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$249,776.68	13.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,810,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.73%	0	\$0.00	NA	0	\$0.00	
	BNYMELLON	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.86%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.13%	0	\$0.00	NA	0	\$0.00	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.78%	0	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.37%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$223,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL	1	\$161,800.00	0.92%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$222,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
	CONSUMER DIRECT	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$127,857.36	0.73%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$374,910.55	2.14%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.38%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$298,900.00	1.71%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	1	\$148,741.23	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.02%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.25%	0	\$0.00	NA	0	\$0.00	

	GRAND BANK NA	1	\$219,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$121,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$105,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$205,245.32	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	1	\$138,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$179,365.98	1.02%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$88,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.51%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$295,319.17	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$558,607.17	3.19%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$147,100.00	0.84%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.38%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	9	\$1,410,048.02	8.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$161,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$327,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$165,802.44	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,659.92	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,514,364.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$188,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	CHARTIS FINANCIAL INC.	1	\$110,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$52,595.42	2.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$209,800.00	8.51%	0	\$0.00	NA	0	\$0.00

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	FIRSTMERIT BANK, N.A.	1	\$193,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00	6.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,465,653.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$68,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.76%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER DIRECT	1	\$282,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$111,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.18%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	2	\$318,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.24%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO.	1	\$322,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$372,400.00	3.43%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$645,130.00	5.95%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$179,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,570.80	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,844,228.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$312,852.41	1.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$332,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$113,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$682,897.20	3.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$571,429.90	3.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$86,123.00	0.49%	0	\$0.00	NA	0	\$0.00
	DANBER LENDING, LLC	1	\$237,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$137,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$207,055.56	1.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$426,748.61	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$451,200.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.46%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$95,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$447,044.00	2.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9%	0	\$0.00	NA	0	\$0.00
		2	\$515,000.00	2.93%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOME LOANS TODAY	1	\$116,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$994,414.00	5.65%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$366,975.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	NSH PARTNERSHIP, LLC	1	\$198,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$331,824.22	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.98%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$220,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$560,817.53	3.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.62%	0	\$0.00	NA	0	\$0.00
	SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		2	\$271,128.63	1.54%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,135.13	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$17,601,295.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.5%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$121,446.54	5.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>19</b>	<b>\$2,160,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLU0		ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.46%	0	\$0.00	NA	0	\$0.00
		ANZ GUAM, INC.	3	\$643,196.52	1.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$96,938.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$361,362.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$89,647.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANKERS' BANK	17	\$1,410,236.50	2.93%	0	\$0.00	NA	0	\$0.00
		BNYMELLON	1	\$45,657.00	0.09%	0	\$0.00	NA	0	\$0.00
		BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19%	0	\$0.00	NA	0	\$0.00
		BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.29%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	5	\$479,855.30	1%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	3	\$355,894.07	0.74%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	2	\$189,656.87	0.39%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE DIRECT	1	\$101,724.00	0.21%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	2	\$330,950.00	0.69%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$131,592.07	0.27%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$185,897.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$205,517.22	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$554,956.28	1.15%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$276,449.49	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42%	0	\$0.00	NA	0	\$0.00
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.37%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.47%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$320,102.04	0.66%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$176,224.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$584,863.42	1.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18%	0	\$0.00	NA	0	\$0.00



HONOR BANK	2	\$202,551.00	0.42%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	3	\$374,989.41	0.78%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	3	\$381,787.46	0.79%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.62%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$474,157.21	0.98%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$118,561.00	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.42%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.39%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.93%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	1	\$87,755.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	2	\$288,575.00	0.6%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$316,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$180,860.00	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$531,225.00	1.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$632,230.00	1.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$68,255.28	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.84%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.42%	0	\$0.00	NA	0	\$0.00
OLD MISSION BANK	2	\$196,909.39	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$250,650.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.99%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$146,301.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$679,213.86	1.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.85%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$535,132.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$460,834.98	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$144,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$250,509.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.91%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$185,801.34	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$87,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.69%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$149,740.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	18	\$2,088,892.22	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$807,330.11	1.68%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.19%	0	\$0.00	NA	0	\$0.00
		8	\$977,352.20	2.03%	0	\$0.00	NA	0	\$0.00

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		WESTCONSIN CREDIT UNION								
		WJ BRADLEY	1	\$234,074.21	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,251.19	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>402</b>	<b>\$48,165,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLV8		BNYMELLON	3	\$472,418.00	16.65%	0	\$0.00	NA	0	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$111,605.00	3.93%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY	2	\$392,754.00	13.84%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	2	\$374,884.00	13.21%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$217,549.00	7.67%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	3	\$187,107.00	6.59%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.63%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK AND TRUST	1	\$150,803.00	5.31%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC.	2	\$285,845.00	10.07%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	1	\$134,968.24	4.76%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,837,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLW6		1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1ST UNITED BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.31%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.88%	0	\$0.00	NA	0	\$0.00
		ALERUS MORTGAGE	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$478,872.17	0.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$1,439,358.53	1.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$207,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,234,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$257,440.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$678,528.99	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$184,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	45	\$14,936,300.00	14.8%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$287,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$276,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$680,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$817,920.00	0.81%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$265,540.10	0.26%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	1	\$232,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	2	\$529,486.79	0.52%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	2	\$426,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$178,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$261,208.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$358,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$712,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.19%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	2	\$468,798.90	0.46%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$249,690.00	0.25%	0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$694,400.00	0.69%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$192,964.17	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$551,200.00	0.55%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$209,866.84	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$347,599.65	0.34%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$974,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MOUNDCITYBANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	2	\$480,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$296,642.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$464,780.51	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$489,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$555,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTAL FINANCE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	3.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$756,317.00	0.75%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$211,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.00



	SHELL FEDERAL CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$457,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$455,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$465,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$183,143.05	0.18%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	2	\$537,863.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$180,385.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$468,810.67	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$720,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.05%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	3	\$885,556.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,686,563.71	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$100,929,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK	4	\$920,026.77	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	10	\$2,088,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,154,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$835,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$681,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$560,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$198,843.25	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$303,615.49	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$1,403,690.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,588,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$727,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$211,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	8	\$1,800,200.00	0.89%	0	\$0.00	NA	0	\$0.00
		2	\$452,100.00	0.22%	0	\$0.00	NA	0	\$0.00

C.U. MORTGAGE SERVICES, INC.									
CABARRUS BANK & TRUST	1	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.19%	0	\$0.00	NA	0	\$0.00	
CAPITOL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$1,085,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	105	\$35,770,950.00	17.74%	0	\$0.00	NA	0	\$0.00	
CBCFCU	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FCU	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$200,470.24	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	3	\$866,038.58	0.43%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK	2	\$652,184.24	0.32%	0	\$0.00	NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	2	\$554,850.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.13%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
COPPERMARK BANK	2	\$447,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$296,620.46	0.15%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$372,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	3	\$980,370.59	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$347,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$1,323,871.30	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$308,592.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$371,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,742.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,034,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$993,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$322,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	3	\$1,086,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$197,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.22%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$232,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$410,060.34	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$433,626.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$477,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNIT BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,740,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$235,015.97	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$392,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$900,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNDCITYBANK	3	\$661,714.57	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$335,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$998,500.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$651,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.45%	0	\$0.00	NA	0	\$0.00
OAK BANK	5	\$1,053,700.00	0.52%	0	\$0.00	NA	0	\$0.00
OAK BANK/LENDER	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$891,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$829,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	4	\$920,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$204,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$271,760.75	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$501,857.00	0.25%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$300,500.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$250,400.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	1	\$208,847.47	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	8	\$2,277,750.00	1.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,500.00	0.28%	0	\$0.00	NA	\$0.00
	SUGAR RIVER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$488,225.00	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15%	0	\$0.00	NA	\$0.00
		1	\$194,645.95	0.1%	0	\$0.00	NA	\$0.00

	THE BANK OF CARBONDALE								
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK, N.A.	2	\$752,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,328,503.51	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$991,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$784,605.07	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	4	\$832,626.79	0.41%	0	\$0.00	NA	0	\$0.00

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	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,751,154.17	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$201,650,053.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,688.91	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$1,789,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$221,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$207,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$439,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$337,725.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$1,111,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	BANKING CORP.								
	BANK OF WESTON	1	\$225,038.03	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$437,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$398,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$945,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	44	\$14,886,500.00	15.58%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$385,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$226,487.20	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$179,182.91	0.19%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$222,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$480,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$219,962.34	0.23%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	1	\$215,216.97	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$230,272.63	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$741,539.00	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$597,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$907,505.23	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$291,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$204,060.16	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP	1	\$247,200.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$321,504.42	0.34%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$267,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$408,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$419,309.00	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.26%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$179,761.73	0.19%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.25%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.19%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$245,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$560,945.00	0.59%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$286,146.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNET/LEADS	1	\$389,200.00	0.41%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.23%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$774,240.00	0.81%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	2	\$569,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$407,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$374,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$223,978.63	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$525,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$382,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$198,580.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$215,017.13	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,040.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.74%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$196,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$275,413.45	0.29%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$415,107.07	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$667,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$429,498.28	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00



ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.45%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$318,084.46	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$972,200.00	1.02%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.39%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1%	0	\$0.00	NA	0	\$0.00
SUGAR RIVER BANK	1	\$235,502.98	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$812,775.00	0.85%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.46%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,700.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.07%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.19%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.29%	0	\$0.00	NA	0	\$0.00
TWINHOLD	1	\$264,880.00	0.28%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$1,217,906.75	1.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$1,172,770.00	1.23%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$236,828.60	0.25%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$402,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,524,244.64	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$95,568,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	2	\$530,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.86%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$260,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$183,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$806,136.00	3.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$22,480,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FM21		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.94%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.48%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.83%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,124,384.93	0.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$384,394.10	0.15%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASHTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$370,403.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$362,852.61	0.14%	0	\$0.00	NA	0	\$0.00
	BANKGLOUCESTER	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	48	\$16,792,801.28	6.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$990,818.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.34%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$2,312,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$570,175.90	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE	2	\$494,485.24	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$617,246.42	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,687.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.54%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.35%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	7	\$1,749,471.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	6	\$1,688,140.20	0.67%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$340,514.91	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.09%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$605,046.29	0.24%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.1%	0	\$0.00	NA	0	\$0.00
EAST CAROLINA BANK	2	\$359,716.72	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.08%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.18%	0	\$0.00	NA	0	\$0.00
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GREEN BANK	1	\$223,132.62	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,746.25	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$724,507.31	0.29%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.35%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00
GERSHAMN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE	1	\$174,724.59	0.07%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS BANK	2	\$432,608.79	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.17%	0	\$0.00	NA	0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$808,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$204,684.36	0.08%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	45	\$12,187,033.20	4.81%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$376,825.31	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST	1	\$274,547.97	0.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP, INC.								
	INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.14%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$191,407.87	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.6%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$225,496.00	0.09%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.11%	0	\$0.00	NA	0	\$0.00
	LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.14%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$998,955.86	0.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$469,276.35	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.14%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.41%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$372,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAE INVESTORS GROUP	1	\$243,208.18	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15%	0	\$0.00	NA	0	\$0.00



	NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$229,088.90	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$292,049.64	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$186,712.08	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$859,661.99	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE - TN	1	\$250,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$870,200.53	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$5,597,535.81	2.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$639,492.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGAE									
PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.04%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$202,188.22	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	1%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66	0.08%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69%	0	\$0.00	NA	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$407,371.81	0.16%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	16	\$4,357,183.22	1.72%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13%	0	\$0.00	NA	0	\$0.00	
SMARTBANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$179,710.48	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL BANK	5	\$1,248,286.23	0.49%	0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22%	0	\$0.00	NA	0	\$0.00	

SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15%	0	\$0.00	NA	0	\$0.00
SYRINGA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TENNESSEE STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2%	0	\$0.00	NA	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	3	\$928,858.67	0.37%	0	\$0.00	NA	0	\$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.1%	0	\$0.00	NA	0	\$0.00
WHITAKER BANK INC.	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.07%	0	\$0.00	NA	0	\$0.00
WYOMING COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
YAKIMA NATIONAL BANK	2	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$743,494.98	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>834</b>	<b>\$253,526,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FM39		ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89%	0	\$0.00	NA	0	\$0.00
		AIMLOAN	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST CO, INC.	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	59	\$21,673,789.00	6.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,512.13	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,318,380.19	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$364,425.57	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$183,710.43	0.06%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$309,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$330,479.08	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	56	\$17,559,338.00	5.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$246,611.28	0.08%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$699,257.54	0.22%	0	\$0.00	NA	0	\$0.00

BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.12%	0	\$0.00	NA	0	\$0.00
BITTERROOT VALLEY BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	23	\$7,195,800.00	2.24%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.62%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.56%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.36%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.24%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSINESS BANK	2	\$565,372.70	0.18%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.15%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$222,840.99	0.07%	0	\$0.00	NA	0	\$0.00
CALUSA NATIONAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$272,170.98	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	3	\$800,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$289,533.55	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION								
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.41%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	11	\$3,942,421.00	1.23%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	2	\$486,675.13	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$368,431.86	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$212,971.58	0.07%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION								
	EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,319.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$397,373.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	1	\$213,785.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$609,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,525,594.07	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	90	\$26,977,727.00	8.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.32%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.06%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	2	\$700,476.51	0.22%	0	\$0.00	NA	0	\$0.00



	GM WEST FUNDING.	1	\$385,405.68	0.12%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,450.34	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$584,484.96	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$383,408.76	0.12%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	2	\$760,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$889,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$584,689.29	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$386,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$239,522.45	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	45	\$13,658,699.11	4.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$764,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,249,557.02	0.7%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$383,993.70	0.12%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$174,398.74	0.05%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$289,543.60	0.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	10	\$2,343,940.67	0.73%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	3	\$1,266,726.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$242,138.33	0.08%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK (6190)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	2	\$538,547.97	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.24%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$999,449.88	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$382,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$246,020.62	0.08%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION (CFL # 603D903)								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$308,524.24	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.77%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$360,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$313,505.83	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,710.37	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,483,416.75	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$241,627.40	0.08%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.41%	0	\$0.00	NA	0	\$0.00
	RSNB BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	22	\$6,885,049.00	2.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.29%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$281,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	7	\$1,970,301.96	0.61%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,965.01	0.09%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$306,705.88	0.1%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$237,033.02	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$219,646.14	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$571,701.14	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,016,860.13	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$305,129.48	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$218,655.34	0.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.06%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,027,954.43	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,038</b>	<b>\$320,562,651.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$300,072.36	3.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$234,857.99	2.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$355,614.50	4.4%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$268,749.09	3.32%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$414,584.68	5.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$565,872.27	7%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$177,258.31	2.19%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$336,006.01	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,193,652.75	64.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,087,024.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$369,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.54%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$267,900.00	5.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$311,725.00	6.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$249,847.56	5.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$295,403.17	6.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$947,700.00	20.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,590,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,913,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,285,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,647,633.00	0.72%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,790.75	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$520,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$691,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,192.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$397,999.65	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$269,701.71	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$335,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$298,610.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$399,130.10	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.03%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CU	2	\$469,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$632,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$8,361,043.09	3.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$936,515.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,593,359.00	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BAN	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$551,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$391,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	10	\$3,368,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$687,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$703,326.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.12%	0	\$0.00	NA	0	\$0.00



ELEVATIONS CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$981,961.79	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.85%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$586,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$234,646.05	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$675,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE	1	\$415,741.91	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$948,890.23	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$196,550.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$356,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING	1	\$189,825.56	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST PLACE BANK	9	\$2,195,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$559,185.92	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$547,210.43	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$7,039,075.58	3.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$461,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$376,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$175,734.92	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$1,259,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$318,959.95	0.14%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$575,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,232,495.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$191,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$257,590.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$410,680.52	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,090,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$785,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$457,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$709,270.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$373,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$675,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$235,644.55	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MIDWEST HERITAGE BANK	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$814,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,083,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$774,555.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$236,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$382,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNIDNG LP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,191,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$336,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$778,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$394,805.26	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,510,181.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$339,487.91	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,645,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,292,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	2	\$617,519.35	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$930,444.50	0.41%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION								
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$497,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.3%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$1,616,520.00	0.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,386,871.72	5.86%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,121,846.85	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	49	\$16,056,702.90	7.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$663,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$848,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$203,743.45	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$192,035.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,471,584.96	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$832,770.03	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$3,905,098.30	1.71%	0	\$0.00	NA	0	\$0.00
		3	\$922,880.00	0.4%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VIEWPOINT BANK	3	\$963,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$946,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$4,993,169.00	2.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$807,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,334,693.77	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>779</b>	<b>\$228,411,593.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FM70	1ST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.2%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,464,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	6	\$2,253,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,110.66	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$435,020.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$682,802.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,031,040.63	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,371.94	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$271,179.36	0.12%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.37%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$239,683.96	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,498.78	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$8,572,031.48	3.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,015,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$859,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$1,841,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$801,443.70	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$703,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	CUSTOMERS BANK	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$267,605.18	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$649,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGA BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,205,460.39	0.54%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$464,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$239,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$416,371.92	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$205,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,539,267.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$909,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,513,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$276,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$536,234.78	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	10	\$2,724,987.41	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$685,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$197,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,254,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$680,412.45	0.3%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,474.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$749,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,649.07	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$179,542.80	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$578,722.55	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$270,991.22	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,538,843.19	1.59%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,008,246.88	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.08%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$6,774,346.72	3.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	4	\$1,231,150.00	0.55%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$188,727.69	0.08%	0	\$0.00	NA	0	\$0.00
GMFS LLC	6	\$1,513,696.00	0.68%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$709,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$458,353.27	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$567,258.86	0.25%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$190,113.23	0.09%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK NA	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$781,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$652,918.16	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,903.59	0.09%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,668,550.00	1.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,855.56	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,169,469.00	0.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$415,741.91	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$252,475.00	0.11%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOANDEPOT.COM, LLC	1	\$175,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$648,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$411,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$412,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	5	\$1,532,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$787,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	6	\$1,880,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$331,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	4	\$1,467,400.00	0.66%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.61%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$527,160.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$733,316.83	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$335,664.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.18%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3%	0	\$0.00	NA	0	\$0.00
PLB LENDING LLC	1	\$238,670.72	0.11%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,014,300.00	0.9%	0	\$0.00	NA	0	\$0.00
POLONIA BANK	1	\$242,300.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER CREDIT UNION	1	\$175,734.92	0.08%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$414,070.31	0.19%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	1	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	RANDOLPH BANK & TRUST	3	\$879,172.05	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$307,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,229,850.00	1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$206,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$682,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.44%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$248,459.42	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,004,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$200,496.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$453,815.45	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$1,122,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,229,119.46	5.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$1,042,500.00	0.47%	0	\$0.00	NA	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOVEREIGN BANK, N.A.	4	\$1,257,412.40	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	59	\$18,967,282.21	8.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$794,851.06	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$494,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$797,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$566,107.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.59%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$979,836.55	0.44%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$813,372.31	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,480,869.19	0.66%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	USE CREDIT UNION	1	\$365,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$4,379,662.52	1.96%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,246,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$324,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$544,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,488,230.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,632.59	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$411,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,060,184.09	0.47%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$401,435.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,917,257.13	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$223,210,297.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.08%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$967,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.22%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,269.88	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$652,500.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	3	\$817,600.00	0.34%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.4%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,138,171.36	0.47%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$665,800.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,273.37	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$772,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$408,135.54	0.17%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.84%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,300.00	0.29%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.65%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	43	\$12,494,867.96	5.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$301,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,990,275.00	0.83%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,537,725.00	1.88%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$398,665.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$705,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	13	\$3,966,050.00	1.65%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,550,300.65	0.64%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES	1	\$238,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	2	\$535,403.00	0.22%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.37%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	3	\$679,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ESSEX RESIDENTIAL MORTGAGE LLC								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$940,346.56	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,256,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$602,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,084,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$238,572.03	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	11	\$2,992,823.62	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,209,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$199,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$970,637.63	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,608,105.64	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$272,792.56	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST STATE COMMUNITY BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$11,299,090.20	4.69%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$665,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	3	\$887,820.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$567,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$753,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,475,292.06	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$562,290.44	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$396,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$634,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$233,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$472,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$875,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$777,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$808,168.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$212,679.19	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY								
	NCB, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.1%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$207,693.58	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$397,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,112,570.00	2.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$635,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,327,584.60	1.38%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,418,776.00	1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$310,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A	2	\$672,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	RIGHT START MORTGAGE, INC.	2	\$496,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$613,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$235,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$421,978.46	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,651.43	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	8	\$2,317,170.00	0.96%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,277,062.59	6.34%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,762,480.69	1.15%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	51	\$14,822,994.96	6.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,667.09	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$742,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$812,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$655,563.93	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$234,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$388,874.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,626,714.97	0.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$431,249.50	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	6.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,448.03	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,627.98	0.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,831,898.76	1.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$315,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,184,012.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$231,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,250,812.00	1.35%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,026,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$6,612,676.99	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>829</b>	<b>\$240,808,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FM96		ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.62%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.98%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL	1	\$191,185.62	0.39%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$188,415.40	0.39%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	4	\$1,047,648.80	2.14%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$502,251.59	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	6	\$1,410,557.54	2.88%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.52%	0	\$0.00	NA	0	\$0.00
		FRIST HAWAIIAN BANK	1	\$555,200.47	1.13%	0	\$0.00	NA	0	\$0.00
		HOMEWISE, INC.	1	\$237,555.07	0.49%	0	\$0.00	NA	0	\$0.00
		LEGACY GROUP LENDING	1	\$474,643.47	0.97%	0	\$0.00	NA	0	\$0.00
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.85%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.65%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.66%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.52%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	1	\$472,691.06	0.97%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$38,368,521.10	78.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$48,918,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMA3		3 RIVERS FEDERAL CU	11	\$2,906,650.64	9.3%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$317,521.58	1.02%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$262,739.38	0.84%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$193,621.04	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,935.03	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,001,405.12	3.2%	0	\$0.00	NA	0	\$0.00
			3	\$869,182.81	2.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$770,651.33	2.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$549,524.10	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$360,571.62	1.15%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	4	\$1,031,564.04	3.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	6	\$1,330,881.32	4.26%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$398,678.53	1.28%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,047,540.85	3.35%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	2	\$352,799.35	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$171,127.96	0.55%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$243,414.38	0.78%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL, LTD	1	\$272,712.33	0.87%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$258,459.18	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,446.64	0.91%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$178,485.18	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$572,862.93	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,726,310.37	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$787,444.70	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.67%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.16%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$422,996.49	1.35%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$245,577.66	0.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$206,285.22	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$191,912.77	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$703,811.79	2.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7%	0	\$0.00	NA	0	\$0.00

	INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.06%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$196,564.64	0.63%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.48%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$173,791.84	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$187,826.81	0.6%	0	\$0.00	NA	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$186,605.82	0.6%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.59%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	4	\$868,605.38	2.78%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,073,607.95	3.43%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$186,091.57	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,647.97	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING	1	\$179,118.73	0.57%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$885,966.52	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	4	\$757,248.58	2.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$590,144.37	1.89%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$256,325.53	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$310,908.09	0.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,506,129.92	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$31,265,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$314,593.79	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		28	\$9,697,319.00	7.88%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.								
	AMERISAVE MORTGAGE CORPORATION	20	\$6,391,100.00	5.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,358,312.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$525,106.95	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$2,617,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,516,077.96	2.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,369,926.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$306,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,601,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	25	\$6,513,241.00	5.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	16	\$4,379,650.00	3.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,197,028.00	0.97%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$415,144.34	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$695,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$199,101.09	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$224,984.24	0.18%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	8	\$1,929,834.00	1.57%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	3	\$732,274.02	0.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	17	\$4,086,646.57	3.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	2	\$418,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,813,650.00	2.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$877,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	2	\$434,818.77	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,054,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$192,348.80	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$870,797.24	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST KENTUCKY BANK	2	\$438,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	38	\$10,312,155.00	8.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$523,062.89	0.43%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$501,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$707,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MBL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEVADA BANK & TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	3	\$617,860.08	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	85	\$25,068,126.62	20.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	PULTE MORTGAGE LLC	36	\$9,378,677.45	7.62%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$987,536.00	0.8%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	12	\$2,949,150.00	2.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$203,083.11	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.24%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$174,213.45	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$190,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.42%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,400.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$123,030,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMC9	CITIBANK, N.A.	2	\$491,152.24	15.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$255,400.76	7.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.49%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$265,170.18	8.12%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$271,463.12	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,181,579.81	36.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,265,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.35%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00

AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$406,450.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$305,963.96	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,504,360.00	1.09%	0	\$0.00	NA	0	\$0.00
AMERICASH	2	\$515,250.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00	0.59%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$184,814.51	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$256,599.11	0.19%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$381,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.32%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$294,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,247,650.00	0.91%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	16	\$4,545,193.36	3.31%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,136,400.00	0.83%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	3	\$674,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$499,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	6	\$1,847,630.00	1.34%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,103,024.23	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,369,724.01	1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$177,713.53	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,534.72	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$259,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$458,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$456,998.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,825.16	0.18%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	2	\$477,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$879,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,348.42	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$380,723.33	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,975,939.78	1.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$233,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,308.00	0.73%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,700.00	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$367,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$203,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,098,759.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,593,377.88	1.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$890,023.31	0.65%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$187,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$7,378,605.37	5.37%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$504,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	6	\$1,392,910.00	1.01%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$561,412.65	0.41%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,611,800.00	1.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$831,242.04	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$210,184.81	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$658,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,886,447.00	1.37%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$183,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	1	\$578,603.43	0.42%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$317,309.23	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,834,444.24	1.33%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$287,100.00	0.21%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$734,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK NA	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.36%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$291,560.82	0.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.7%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$423,700.00	0.31%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.27%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$774,750.00	0.56%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$232,790.37	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$309,550.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$202,650.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$267,009.96	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,537.67	0.23%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$234,015.46	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.19%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,510,403.02	1.1%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P. DBA UNITED LE								
	NEW AMERICAN MORTGAGE, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$457,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$385,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$572,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUDNING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$608,606.88	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$626,375.92	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,215,850.00	3.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$397,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,114,450.00	2.27%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE CO	1	\$204,274.24	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	3	\$663,951.98	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$196,821.37	0.14%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	3	\$714,145.10	0.52%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST	1	\$207,101.78	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$373,600.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,708,050.00	1.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$680,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$191,163.53	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$197,153.54	0.14%	0	\$0.00	NA	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$198,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	2	\$683,234.72	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	6	\$1,528,020.00	1.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$462,320.00	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,488,100.00	1.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$398,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	6	\$1,575,200.00	1.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,407,876.88	6.11%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$381,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, N.A.	1	\$413,353.82	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$5,006,380.35	3.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$594,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$451,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	2	\$402,738.89	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$720,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,493,259.71	1.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,458,104.07	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,987,219.08	4.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$660,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,184,281.74	0.86%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	4	\$1,360,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$229,026.60	0.17%	0	\$0.00	NA	0	\$0.00



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	WESTERN REGION RETAIL	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$632,366.87	0.46%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$772,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,933,264.79	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$137,497,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$717,375.00	3.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50	32.66%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$556,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$469,982.15	2.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$480,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$236,045.00	1.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$188,774.69	0.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$961,070.00	4.97%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$322,272.69	1.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$277,626.54	1.44%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PLAZA HOME MORTGAGE, INC.	9	\$2,720,724.04	14.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$258,126.92	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,114.44	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,319,954.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMF2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$5,024,200.00	30.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$183,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$532,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$222,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$813,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$445,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$834,000.00	5%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$182,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$671,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$275,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$245,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$228,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$189,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A	1	\$256,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PACIFIC UNION FINANCIAL	1	\$180,077.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$195,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$234,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$213,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$388,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$510,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$275,353.29	1.65%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$186,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$216,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$365,700.00	2.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$307,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,693,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMG0	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$417,000.00	10.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$241,792.36	6.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$182,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,187.29	4.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$184,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$722,760.60	18.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF	1	\$197,942.37	4.94%	0	\$0.00	NA	0	\$0.00

	DEKALB COUNTY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$258,930.84	6.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,144,811.99	28.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,008,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMH8	FIRST REPUBLIC BANK	1	\$596,065.32	5.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$445,839.62	4.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$440,371.46	4.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$8,026,888.46	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,077,385.31	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$10,586,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMJ4	ACADEMY MORTGAGE CORPORATION	1	\$458,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$567,716.76	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$593,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$488,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$3,058,418.27	3.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$613,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$985,920.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$2,232,400.00	2.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$485,517.63	0.57%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	3	\$1,688,557.90	1.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,987.45	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$511,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$1,046,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,195,032.06	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$502,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,050,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$524,226.57	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,527,492.68	1.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$558,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$624,578.50	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$512,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$5,041,346.88	5.89%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$5,918,500.00	6.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,159,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$574,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$2,260,130.65	2.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$625,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,718,067.95	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,337,884.49	5.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,433,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$529,230.50	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$604,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$561,652.78	0.66%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FCU	1	\$544,179.15	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,762,338.17	3.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$7,661,121.53	8.95%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$448,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$8,527,736.88	9.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$531,250.41	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$540,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$479,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE	17	\$9,766,619.79	11.41%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE								
	VIEWPOINT BANK	2	\$1,192,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$960,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,863,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$617,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,458,000.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$85,580,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMK1	EVERBANK	1	\$600,869.22	3.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$510,872.13	2.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$579,247.98	3.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,260.70	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,542,883.76	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$18,043,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FML9	FIRST PLACE BANK	1	\$415,472.93	8.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$122,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$219,059.81	4.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$98,455.61	2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$388,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,153.94	1.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,341.62	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,933,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00	1.06%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.39%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.46%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$578,750.00	0.58%	0	\$0.00	NA	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$211,174.59	0.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$309,400.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK NA	1	\$403,505.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,806,000.00	1.8%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$513,500.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	17	\$2,429,700.00	2.42%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$150,450.00	0.15%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,388,268.00	1.39%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$950,550.00	0.95%	0	\$0.00	NA	\$0.00
	BANK OF MONTGOMERY	1	\$225,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	8	\$819,197.66	0.82%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$519,100.00	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$485,300.00	0.48%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.63%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$104,950.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$416,000.00	0.42%	0	\$0.00	NA	\$0.00

	BRIDGEWATER CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$491,500.00	0.49%	0	\$0.00	NA	\$0.00
	CARROLL COUNTY STATE BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$307,500.00	0.31%	0	\$0.00	NA	\$0.00
	CBCFCU	2	\$571,500.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$99,532.18	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$566,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,002.72	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$281,200.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$597,500.00	0.6%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	2	\$363,251.42	0.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$256,700.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	2	\$436,775.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$438,100.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,300.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,900.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$369,884.52	0.37%	0	\$0.00	NA	\$0.00



	DHI MORTGAGE COMPANY LTD								
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$772,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,520,850.00	1.52%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	4	\$697,501.56	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	8	\$1,493,478.47	1.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$119,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$741,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$338,670.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$49,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$429,992.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$212,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$946,090.40	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$128,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$144,740.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.39%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	2	\$556,720.00	0.56%	0	\$0.00	NA	0	\$0.00

COMPANY									
HNB NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$391,469.46	0.39%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC	1	\$289,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
HORICON BANK	1	\$409,370.00	0.41%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.49%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$384,980.02	0.38%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	3	\$793,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,211,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
LAYTON STATE BANK	2	\$303,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	3	\$993,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.39%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.35%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	2	\$662,900.00	0.66%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	2	\$447,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
MARATHON SAVINGS BANK	2	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MARION COUNTY STATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,298,084.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$249,820.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,419,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	3	\$610,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$572,885.19	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$948,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	4	\$617,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$138,228.42	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,000,725.00	1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$113,848.07	0.11%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	2	\$273,977.24	0.27%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$190,768.63	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$392,339.92	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,125.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$135,393.76	0.14%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$165,577.43	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,619.29	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$747,871.32	0.75%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	2	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$196,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,225.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND12	1	\$373,380.48	0.37%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	7	\$2,206,678.36	2.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$986,320.00	0.98%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$1,487,571.47	1.48%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$531,361.00	0.53%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	17	\$3,912,122.47	3.9%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$121,795.09	0.12%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$148,530.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$157,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$324,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$901,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,066,975.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,282,240.31	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$308,481.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$739,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$582,298.29	0.58%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	7	\$896,440.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	8	\$1,980,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	WVHDF	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,325,697.34	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>502</b>	<b>\$100,193,849.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMN5	1ST MIDAMERICA CREDIT UNION	2	\$278,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,450.00	0.13%	0	\$0.00	NA	0	\$0.00

AEROSPACE FEDERAL CREDIT UNION	3	\$870,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$209,100.00	0.09%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	13	\$1,731,893.00	0.77%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	21	\$4,762,293.89	2.11%	0	\$0.00	NA	0	\$0.00
ALERUS MORTGAGE	1	\$150,746.38	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$1,452,662.68	0.64%	0	\$0.00	NA	0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$59,488.92	0.03%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK NA	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$260,100.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	2	\$541,525.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00	1.49%	0	\$0.00	NA	0	\$0.00
AMERICAN GATEWAY BANK	1	\$130,779.98	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$734,015.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFUND INCORPORATED	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	27	\$4,671,521.37	2.07%	0	\$0.00	NA	0	\$0.00
ANSON BANK & TRUST CO.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$496,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BADGER BANK	6	\$1,456,280.00	0.64%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$416,299.61	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,114,500.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$742,300.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	4	\$823,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANK MIDWEST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$433,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$591,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$2,600,171.01	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$845,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$162,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$623,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$269,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,101,403.23	0.49%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$765,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,262,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$1,025,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,425.98	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$416,138.24	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	5	\$726,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$950,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,486,301.29	1.1%	0	\$0.00	NA	0	\$0.00
	CBCFCU	4	\$998,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	9	\$2,095,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$226,751.36	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,591.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	CITIZENS BANK OF ROGERSVILLE	3	\$610,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,365.75	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST STATE BANK	1	\$44,992.32	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CNB BANK, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,563.30	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$333,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$248,997.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	7	\$1,609,455.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$485,499.38	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$327,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	3	\$438,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$398,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,379.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$487,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,783.34	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,194,200.00	0.53%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$372,987.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	6	\$1,424,100.00	0.63%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$520,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.07%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$217,635.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$580,500.00	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE	1	\$231,300.00	0.1%	0	\$0.00	NA	0	\$0.00
F&M STATE BANK	6	\$908,991.86	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$215,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,144.22	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	4	\$845,900.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	15	\$3,923,135.94	1.74%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	5	\$826,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER	1	\$151,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST BANK RICHMOND, N.A.	4	\$883,495.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$397,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$510,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$967,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,518,440.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$819,343.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$677,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$522,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$949,575.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$805,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$410,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$511,787.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$658,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$2,055,502.90	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF NORTHFIELD	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,022,320.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	16	\$5,369,804.51	2.38%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$420,016.46	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	3	\$458,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$353,225.07	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	3	\$717,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$889,452.78	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$61,891.31	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	2	\$710,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$501,550.00	0.22%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$789,250.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAND BANK NS	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRANDBANK NA	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$610,700.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$369,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREEN BELT BANK & TRUST, ORGANIZED								
	GUILD MORTGAGE COMPANY	1	\$125,982.82	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$495,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$571,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$211,098.17	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$594,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$798,379.38	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.5%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$805,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$994,815.08	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$698,944.67	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$646,996.46	0.29%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	3	\$727,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$233,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$762,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	3	\$216,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$179,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$332,665.00	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$208,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	4	\$655,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,970,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$968,019.96	0.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$122,908.00	0.05%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$544,206.45	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,028,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	6	\$1,118,898.95	0.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$175,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	2	\$309,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,082,093.73	0.48%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$132,776.61	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$149,847.15	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,410.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$161,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	2	\$510,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	15	\$2,012,263.50	0.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,139,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$49,917.39	0.02%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	3	\$507,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$382,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$221,127.97	0.1%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FCU	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$82,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$928,158.55	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,265,371.50	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$232,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S BANK AND TRUST								
	PEOPLES BANK	2	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$262,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	8	\$1,527,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$138,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$139,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$75,872.35	0.03%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,256,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	11	\$1,696,567.20	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$2,611,003.08	1.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	3	\$874,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	5	\$1,132,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$562,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	5	\$1,226,368.38	0.54%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$134,773.25	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,232.97	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$760,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$265,553.23	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$353,771.20	0.16%	0	\$0.00	NA	0	\$0.00



	SCOTIABANK OF PUERTO RICO	7	\$715,415.59	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$798,534.57	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$287,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$74,299.36	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$363,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.97%	0	\$0.00	NA	0	\$0.00
	STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$181,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	2	\$417,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$4,769,586.01	2.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,696,300.00	0.75%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$517,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.93%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	4	\$896,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,579.72	0.07%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	3	\$591,921.68	0.26%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,302,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	23	\$3,420,906.58	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE								
	UNITED WHOLESALE MORTGAGE	11	\$3,530,614.31	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,458.60	0.31%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,288,638.09	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	3	\$280,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$95,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$303,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,338,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	5	\$1,083,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$420,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	4	\$751,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WVHDF	3	\$337,770.00	0.15%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,825,822.48	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,061</b>	<b>\$225,833,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMP0	AMERICAN INTERNET MORTGAGE, INC.	63	\$18,020,766.57	55.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$380,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,611.67	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$338,580.36	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.61%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,346.32	0.28%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$145,754.78	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$303,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	4	\$1,082,963.30	3.32%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$221,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$164,715.71	0.5%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$941,943.15	2.89%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$407,299.86	1.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$168,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,090,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	4	\$878,097.68	2.69%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$670,000.00	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$32,635,160.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMQ8	1ST CONSTITUTION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$5,161,022.00	1.81%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$178,724.40	0.06%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$759,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$933,467.95	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$703,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,147,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$563,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,515.62	0.06%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$183,422.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$730,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$615,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,715,436.30	1.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00

AVIDIA BANK	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$854,400.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$227,641.18	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$228,631.66	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$938,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$229,625.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$175,459.02	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$604,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$409,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	3	\$761,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$271,162.92	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$451,250.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,185,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BUCKS COUNTY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$752,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	23	\$5,750,500.00	2.02%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$266,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL TRUST BANK	2	\$352,014.69	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$274,665.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	12	\$2,763,360.94	0.97%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$4,745,910.00	1.66%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$215,660.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$757,941.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$378,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	9	\$2,080,896.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$2,107,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,712.35	0.06%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	3	\$633,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$182,212.78	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$632,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$178,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$779,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$274,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,072.99	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$459,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	9	\$2,212,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$272,813.97	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$665,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$270,773.19	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$284,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$257,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$183,432.55	0.06%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$450,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$759,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$438,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$271,482.63	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,251.75	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$274,068.00	0.1%	0	\$0.00	NA	0	\$0.00



	EXCEL MORTGAGE SERVICING, INC.	6	\$1,292,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$183,304.69	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$217,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$2,455,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$271,621.88	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$755,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$183,710.43	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$174,724.59	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$743,557.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	9	\$2,323,474.34	0.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,376,980.05	0.48%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$219,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$573,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,253,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,454,323.84	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$663,188.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$175,723.01	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$489,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,562,821.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$878,110.49	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,367.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,137,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA, INC, A MONTANA CORPORATION	1	\$228,623.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$803,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$268,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,594,961.37	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,509,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$551,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	2	\$462,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$523,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$3,680,106.07	1.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	8	\$1,707,957.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$482,931.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	7	\$1,663,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$883,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	2	\$471,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$781,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$447,672.38	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$448,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$216,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$800,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$219,239.04	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$404,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$414,708.85	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$203,664.68	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$267,772.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$356,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$536,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$702,051.00	0.25%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$274,828.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	2	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$651,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$174,712.35	0.06%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$973,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$529,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WESLEND FINANCIAL CORP.								
	LIBERTY SAVINGS BANK, FSB	2	\$455,337.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,184,749.61	0.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$357,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$1,679,137.79	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$522,490.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	3	\$647,448.29	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,039,174.93	0.36%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$218,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$843,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$255,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$454,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$494,724.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MIDSOUTH BANK	1	\$178,705.77	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$920,350.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$218,056.29	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,233,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY127	1	\$219,150.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,900.00	0.15%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$454,261.77	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,206,400.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$558,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,172,082.85	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$775,200.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	4	\$952,200.00	0.33%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$359,500.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$628,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING	1	\$181,590.45	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OLD SECOND NATIONAL BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$845,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$183,849.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$687,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$718,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$754,913.79	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$628,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	21	\$4,461,643.47	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,875,320.00	1.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$453,128.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$709,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,217,129.94	0.78%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,599,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$266,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$538,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$275,110.87	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	R M K FINANCIAL CORP D/B/A ALL DAY LOAN							
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$485,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$720,500.00	0.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$182,112.94	0.06%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$218,566.29	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$218,800.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$284,000.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$269,100.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$274,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$451,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$191,500.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$218,900.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$258,025.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	33	\$7,456,184.61	2.61%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$1,393,000.00	0.49%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$398,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$354,161.94	0.12%	0	\$0.00	NA	\$0.00
	SANBORN CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$725,840.01	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
		4	\$749,800.00	0.26%	0	\$0.00	NA	\$0.00



	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SEATTLE MORTGAGE COMPANY	1	\$254,589.84	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$216,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,283,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$269,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,150,741.14	2.16%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,862.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	14	\$3,370,191.44	1.18%	0	\$0.00	NA	0	\$0.00
	SPIRE	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,180.43	0.17%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$628,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,311.36	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$180,438.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$521,818.62	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$420,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$746,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$176,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	62	\$14,370,611.29	5.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$1,632,525.57	0.57%	0	\$0.00	NA	0	\$0.00

	STERLING BANK								
	STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$574,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,898,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,429,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,279,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$530,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$812,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$216,665.89	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$255,579.20	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$268,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$744,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,116,686.59	0.39%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$431,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,020.07	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	3	\$808,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$3,807,495.95	1.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$4,457,399.46	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	5	\$1,116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$357,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION	1	\$254,256.23	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$6,854,328.89	2.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$459,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,787,401.97	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,275,561.37	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$745,590.44	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,578.23	0.09%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$537,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$758,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$363,803.14	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,229,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$217,730.51	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$485,142.64	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$465,031.53	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$2,478,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$385,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$203,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,500,550.46	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,269</b>	<b>\$285,178,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMR6	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$584,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,413,670.00	2.47%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$472,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,017,079.40	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,230,765.46	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$201,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$575,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$694,844.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,348,411.63	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$218,862.51	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,379,876.00	1.08%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$955,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$687,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	12	\$3,567,270.00	1.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$897,353.86	0.41%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$282,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,046,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$647,568.89	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	23	\$7,463,443.73	3.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$267,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$243,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,983,662.00	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$240,612.36	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,212,228.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$287,237.25	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	15	\$4,169,058.00	1.9%	0	\$0.00	NA	0	\$0.00

	COBALTMORTGAGE	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$476,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$232,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$647,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$393,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$1,061,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$261,279.06	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,285,848.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$510,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$322,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$2,022,801.05	0.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$237,617.19	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$731,846.42	0.33%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,534.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$349,449.17	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$901,835.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$4,496,491.00	2.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$855,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	16	\$5,069,990.81	2.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$189,687.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$650,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,433,264.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,222,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,443,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,402,265.35	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$451,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$907,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$199,678.30	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	7	\$1,546,716.00	0.71%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	2	\$493,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,242,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$632,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$523,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$244,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$284,970.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$263,308.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$394,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$635,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$902,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$1,839,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,966,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,120,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,073,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$322,800.00	0.15%	0	\$0.00	NA	0	\$0.00



	LOS ALAMOS NATIONAL BANK								
	MERCHANTS NATIONAL BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$547,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$477,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$571,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.75%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,039,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$691,372.66	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$419,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$376,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,362,200.00	0.62%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,673.59	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$3,138,347.21	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$612,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$193,414.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,165,375.00	0.99%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,052,651.00	1.85%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,545.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$194,801.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$329,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$900,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$533,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,143,219.71	0.98%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FCU	3	\$1,047,335.63	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$204,677.38	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$313,586.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	2	\$428,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,909,883.00	2.69%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,065.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL LLC	1	\$204,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$479,667.42	0.22%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$399,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$188,204.87	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	65	\$23,103,214.66	10.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,935,181.59	0.88%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$623,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$407,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,957,738.00	1.35%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$1,791,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$269,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$690,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$329,508.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$263,424.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	17	\$4,760,255.07	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,240,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$382,950.93	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE	10	\$2,727,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,718.52	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$198,092.06	0.09%	0	\$0.00	NA	0	\$0.00
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$616,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$481,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,860.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$585,273.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$799,736.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$374,422.61	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$269,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	13	\$4,110,672.57	1.87%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$243,616.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$358,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$377,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,456,025.00	1.58%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$239,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,572,631.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>718</b>	<b>\$219,356,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMS4	1ST BANK	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$837,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU	3	\$685,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$10,236,895.00	1%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$278,760.60	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES LLC	1	\$266,690.51	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$435,796.26	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,084,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,778,662.39	0.17%	0	\$0.00	NA	0	\$0.00
	ALERSU MORTGAGE	1	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	4	\$798,241.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$1,025,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$415,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$467,721.35	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$856,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,313,357.87	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CAPITAL CORP.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$789,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$674,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,619,355.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$534,663.84	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,883.08	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$947,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,015,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$4,019,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$653,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$730,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	26	\$6,201,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	APEX FINACIAL, LC	1	\$298,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX FINANCIAL	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	4	\$1,150,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	6	\$2,276,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$12,251,135.65	1.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,356.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$327,172.91	0.03%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	4	\$1,081,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,635,026.28	0.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$791,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$231,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$572,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$6,196,360.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$360,444.17	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF OAKFIELD	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$347,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$215,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST - CEDAR RAPIDS	1	\$259,590.81	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$468,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$388,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$845,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	6	\$1,953,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,558,022.41	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$966,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	2	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$366,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$515,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$272,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	5	\$1,615,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	7	\$2,038,111.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$495,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$179,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,035,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$558,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	7	\$2,072,289.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	15	\$4,820,700.00	0.47%	0	\$0.00	NA	0	\$0.00

FUNDING								
BRYANT MORTGAGE COMPANY, INC.	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$1,137,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,507,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$718,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	142	\$51,585,863.00	5.06%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$371,414.55	0.04%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$561,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTO, INC (GOLDOME)	1	\$624,515.60	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$688,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	4	\$945,648.24	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FU	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	21	\$8,731,842.00	0.86%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.02%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$587,076.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	46	\$14,553,700.00	1.43%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$175,950.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	3	\$681,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,474,313.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	3	\$887,693.00	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING INC	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,482,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	10	\$3,545,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	32	\$9,966,940.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	126	\$42,271,559.13	4.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$829,005.03	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	10	\$4,162,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	2	\$424,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$252,601.84	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$933,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$282,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$273,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$451,622.29	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$542,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$215,100.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING								
	CORNERSTONE MORTGAGE COMPANY	2	\$589,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	7	\$2,162,848.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$263,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$290,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,777,657.74	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,383.61	0.04%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$436,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	27	\$10,132,850.00	0.99%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$561,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$1,746,165.00	0.17%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.15%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$470,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$214,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$518,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$251,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$227,408.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,985,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	22	\$6,652,955.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$456,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,709,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	22	\$7,541,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$213,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$784,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$291,583.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	21	\$8,101,479.75	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$198,155.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$617,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$369,042.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$249,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$424,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	26	\$7,268,293.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,487,943.47	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COLEBROOK BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	5	\$1,672,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	FIRST COUNTY BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	7	\$2,112,502.12	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,227,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$607,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, N.A.	1	\$218,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$214,521.67	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	22	\$5,679,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$227,627.88	0.02%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$240,200.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DURANGO	2	\$515,256.06	0.05%	0	\$0.00	NA	\$0.00
		1	\$292,000.00	0.03%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF HARTFORD	2	\$563,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANA	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	9	\$2,172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$183,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$291,509.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL OF DURANGO	1	\$233,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$2,789,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$192,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	63	\$19,941,947.55	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	18	\$9,990,890.76	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$596,845.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$233,537.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$6,961,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,323,073.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$1,014,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	9	\$2,695,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$187,552.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	2	\$400,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,073,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANK SSB								
	FOX VALLEY SAVINGS BANK	2	\$407,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,177,616.32	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	84	\$27,243,235.69	2.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$506,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	11	\$2,761,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,385,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$579,664.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$207,929.36	0.02%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	2	\$461,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	15	\$3,685,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	17	\$5,458,790.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$348,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,236,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$615,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,466,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$630,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$240,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,424,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,098,447.00	0.11%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST CO	1	\$413,720.15	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPEN BANK	1	\$176,200.00	0.02%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,427,150.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	19	\$4,586,809.00	0.45%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$2,512,840.00	0.25%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$215,300.00	0.02%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME BANK	3	\$1,009,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$539,539.75	0.05%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	2	\$579,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$566,300.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$622,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HORICON BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$528,200.00	0.05%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$428,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IAA CREDIT UNION	1	\$212,618.98	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$925,420.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,359,423.00	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	11	\$3,604,800.00	0.35%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$601,800.00	0.06%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$479,230.00	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$231,850.00	0.02%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$379,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JUSTICE FCU	1	\$219,700.00	0.02%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	5	\$3,082,266.19	0.3%	0	\$0.00	NA	0	\$0.00



	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$478,262.49	0.05%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$928,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,545,920.51	0.94%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$397,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$456,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$394,091.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$311,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$217,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,049,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,304.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$430,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$516,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,185,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	6	\$1,346,435.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$763,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$879,251.17	0.09%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$234,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$648,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$585,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$537,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$464,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$438,608.13	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$651,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$633,040.26	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,510,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,060.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$397,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,663,362.24	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	7	\$2,171,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	8	\$2,416,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	2	\$423,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$903,396.00	0.09%	0	\$0.00	NA	0	\$0.00
	METUHEN SAVINGS BANK	1	\$204,200.00	0.02%	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,662,395.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$591,877.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$884,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$687,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$615,130.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$419,960.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$291,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$3,077,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,718,042.03	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC.	1	\$416,314.57	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,575.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$291,460.58	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$778,820.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$812,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	2	\$509,868.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$429,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,096,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$406,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$439,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$520,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$878,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$414,346.88	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$732,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NIKKEI CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	6	\$1,404,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$722,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	10	\$3,455,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	11	\$4,429,710.55	0.43%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$754,500.00	0.07%	0	\$0.00	NA	0	\$0.00

OAK CREEK VALLEY BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$848,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.05%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$611,328.39	0.06%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	2	\$398,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC.	12	\$4,606,835.22	0.45%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.02%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.14%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$199,279.00	0.02%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$945,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.54%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	5	\$1,476,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$433,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$2,760,929.83	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$1,120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	43	\$12,554,782.01	1.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$709,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	3	\$720,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,211.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$436,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$213,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,809,357.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$983,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$609,089.15	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$385,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,412,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	39	\$12,277,712.08	1.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$743,007.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$235,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$415,607.99	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$786,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$523,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,209,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRYSMA	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$666,351.61	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	6	\$1,395,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$567,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$351,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	3	\$813,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$355,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$903,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$795,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	4	\$921,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$404,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$994,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	3	\$821,052.58	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$420,627.40	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$416,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$843,331.00	0.08%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$267,568.93	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE	1	\$241,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	6	\$1,723,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$238,130.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$393,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$184,708.84	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$624,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,392,264.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$739,590.83	0.07%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	5	\$1,720,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	2	\$489,851.02	0.05%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$957,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	3	\$947,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,453,911.70	0.24%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	3	\$922,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$591,667.38	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,526.61	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$222,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$234,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$234,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,249,156.43	0.12%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$955,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	73	\$24,030,131.72	2.36%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$402,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$251,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$0.00



	SOUTH STORY BANK AND TRUST								
	SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	112	\$34,147,211.19	3.35%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,632,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$449,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$467,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,088.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$834,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$511,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$957,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$202,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	215	\$69,286,963.09	6.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,276,851.64	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$749,802.24	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,372,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	41	\$14,283,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,716,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$229,697.76	0.02%	0	\$0.00	NA	0	\$0.00

TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$213,350.00	0.02%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	6	\$1,533,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	5	\$1,978,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$607,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$361,100.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$291,200.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$607,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$214,400.00	0.02%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE SEYMOUR BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$793,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$937,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$553,700.00	0.05%	0	\$0.00	NA	0	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,117,750.00	0.11%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	3	\$867,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	8	\$1,782,800.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE	6	\$1,299,250.00	0.13%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$272,300.00	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	28	\$8,185,427.06	0.8%	0	\$0.00	NA	0	\$0.00
UNCLE CREDIT UNION	2	\$440,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	21	\$5,150,389.64	0.51%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0	\$0.00

UNITED BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$925,800.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	93	\$27,902,846.00	2.74%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,844,300.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,905,634.39	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$212,850.00	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	3	\$733,050.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,690,749.88	0.26%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$842,500.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,953,710.54	0.19%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$630,800.00	0.06%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$217,157.46	0.02%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.02%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,606.56	0.02%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	7	\$2,118,300.00	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	2	\$520,750.00	0.05%	0	\$0.00	NA	0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$332,067.00	0.03%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,532,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$261,773.39	0.03%	0	\$0.00	NA	0	\$0.00

	LAWS OF THE STATE OF IOWA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,083,892.64	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$778,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$272,806.07	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$291,540.46	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$399,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN COOP CU	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$196,397.15	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,201,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	11	\$3,756,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$263,565.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	3	\$759,715.16	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$659,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$7,846,711.00	0.77%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,888,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	2	\$494,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,818,034.68	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,363</b>	<b>\$1,018,737,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMT2	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,468.81	0.13%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	2	\$474,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,234,587.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$233,124.43	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,988.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,863.14	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$803,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	3	\$1,081,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,724,507.46	1.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,295,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$411,450.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF GALESVILLE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$968,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF KAMPSVILLE	1	\$216,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$954,215.28	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$199,678.31	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,123,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$388,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	35	\$14,075,700.00	5.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,213,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$5,174,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$223,282.01	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$781,424.00	0.3%	0	\$0.00	NA	0	\$0.00

	CITY & COUNTY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$216,204.04	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$415,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	11	\$3,693,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,709,121.83	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$317,998.75	0.12%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$1,289,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$458,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$714,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO COPORATION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$246,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$476,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	8	\$2,695,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$264,793.12	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$192,197.05	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$300,386.06	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00

EMORY ALLIANCE CREDIT UNION	1	\$386,363.88	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$256,078.39	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$233,946.91	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,130,700.00	0.82%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,345,711.00	1.29%	0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$178,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$191,929.68	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$440,704.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$1,870,121.58	0.72%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,943,750.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$416,813.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,650,277.05	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CITY CREDIT UNION	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$1,056,700.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$649,288.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$830,000.00	0.32%	0	\$0.00	NA	0	\$0.00



	FIRST INTERSTATE BANK	8	\$1,998,498.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$4,158,583.31	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,147,366.41	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,247,125.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$537,651.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$207,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$474,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,446,113.89	1.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$1,568,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$603,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,654,425.00	0.64%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$982,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$564,621.02	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$439,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,271.27	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$434,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	2	\$535,285.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,779,573.05	1.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	3	\$1,357,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$239,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$300,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$432,867.31	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$534,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.12%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$410,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$365,979.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$493,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,412,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$547,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$668,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$530,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$180,988.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$221,543.08	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$372,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTHERN MASS TELEPHONE WORKERS COM	2	\$555,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$670,329.26	0.26%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	7	\$2,516,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	OBEE CREDIT UNION	1	\$187,697.61	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$670,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,048,674.69	0.4%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$551,471.51	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	19	\$6,147,896.45	2.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BAK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,714,959.87	0.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION								
	PMAC LENDING SERVICES, INC.	12	\$3,453,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$283,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$451,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,068,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$764,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$601,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$704,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,713,385.29	1.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$235,664.04	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$267,319.34	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,002,322.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	40	\$12,519,232.33	4.82%	0	\$0.00	NA	0	\$0.00

	INC.								
	SKY FEDERAL CREDIT UNION	1	\$414,909.06	0.16%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL LLC	1	\$337,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	15	\$4,112,774.11	1.58%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$437,408.48	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$779,708.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	53	\$15,675,500.00	6.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,489,276.39	0.96%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$633,580.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,592,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$1,852,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$347,793.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$399,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$500,118.78	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$3,018,441.79	1.16%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$3,092,000.46	1.19%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$414,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,819,687.32	1.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,469.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,302,623.94	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,049,918.67	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,396,519.61	0.92%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$803,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,583,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$399,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$486,749.41	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$394,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,772,576.00	1.84%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$288,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,324,183.44	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$259,640,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMU9	ABSOLUTE HOME MORTGAGE CORP	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,316,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,495.00	0.95%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$806,921.90	0.27%	0	\$0.00	NA	0	\$0.00
	ALERSU MORTGAGE	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$477,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$959,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$502,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,242,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$623,375.39	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$564,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,335,608.72	0.79%	0	\$0.00	NA	0	\$0.00



AMERICAN SAVINGS BANK, F.S.B.	2	\$505,046.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$568,699.52	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$732,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	4	\$1,619,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,305,600.00	0.44%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$344,944.28	0.12%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	11	\$4,235,220.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,335.70	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$198,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$396,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$230,350.00	0.08%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BNYMELLON	2	\$483,330.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS ,INC. DBA NEW AMERICAN FUNDING	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$486,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$784,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,459,800.00	0.5%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC.	32	\$11,790,731.87	4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$509,130.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$384,791.02	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$258,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,628,546.74	0.55%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,764,600.00	0.94%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$289,417.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$870,835.00	0.3%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$261,547.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$512,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	21	\$7,137,360.00	2.42%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,875,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,918.17	0.11%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	3	\$1,277,800.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$279,539.75	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$186,080.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$259,489.98	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$704,740.00	0.24%	0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$193,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$659,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSTOMER'S BANK	1	\$404,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	9	\$3,234,550.00	1.1%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,910.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$254,350.00	0.09%	0	\$0.00	NA	0	\$0.00

	DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$222,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,562.58	0.17%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$194,387.24	0.07%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$224,638.09	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,946,844.00	0.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$3,617,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$826,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	8	\$2,846,060.09	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,295,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$790,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,314,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,543.73	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$602,595.59	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO.								
	FIRST CLOVER LEAF BANK	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$614,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$221,503.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$395,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,116.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,994,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$262,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$238,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$409,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$508,247.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$511,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$398,571.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$925,540.97	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$5,207,564.96	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$947,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,836,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$490,400.98	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A.	2	\$595,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$537,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,255,527.98	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$793,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	5	\$1,432,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$319,485.29	0.11%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,637,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,209,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$233,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$645,429.01	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$254,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,987,294.47	0.67%	0	\$0.00	NA	0	\$0.00

	INVESTORS HOME MORTGAGE	4	\$1,318,381.00	0.45%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$536,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$453,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$896,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$865,760.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,104,576.24	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$307,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$339,041.79	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$264,035.73	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$640,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$422,319.61	0.14%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$706,317.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$576,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$668,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$200,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$235,996.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$254,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,516.75	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$599,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$362,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$710,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	8	\$2,889,857.11	0.98%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$375,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$713,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$992,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$949,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$191,290.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	6	\$2,174,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$593,584.67	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$727,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$938,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,843,749.62	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$3,746,672.55	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,856,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$416,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,466,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$364,442.44	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$486,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$253,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$315,500.85	0.11%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$582,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00



LOAN								
R M K FINANCIAL CORP.	2	\$654,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST	1	\$196,696.68	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$508,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$198,112.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$820,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$587,500.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE	1	\$209,669.51	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RICHLAND STATE BANK	2	\$479,781.56	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$630,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$338,400.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	3	\$1,204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,596,550.00	0.88%	0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$236,775.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$529,348.04	0.18%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$298,519.07	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,700.00	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	3	\$650,400.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$640,980.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$13,217,439.62	4.49%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$207,208.39	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	22	\$6,888,185.88	2.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$210,894.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	62	\$20,877,496.34	7.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,647,022.71	0.9%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$220,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$443,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$2,198,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$993,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	5	\$1,852,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$390,764.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$431,105.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$559,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$5,487,846.89	1.86%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$3,394,774.13	1.15%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,459.57	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,364,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,633,628.87	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,092,568.82	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$569,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,610,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$224,851.18	0.08%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	4	\$1,382,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$591,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,275,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,143,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$666,305.90	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,047,604.00	0.7%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,125,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,948,192.00	1.68%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$773,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$227,633.27	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,346,724.50	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$294,586,487.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417FMV7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$539,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$923,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,686.90	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,613,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,827,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$649,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$10,856,551.79	3.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	4	\$1,051,287.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,312,014.47	1.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$605,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,359,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$202,216.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$342,370.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$759,000.00	0.27%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,227,748.00	0.44%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BNYMELLON	2	\$565,277.00	0.2%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$692,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,269,155.00	0.81%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	2	\$549,000.00	0.2%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,409.00	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$686,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	79	\$28,045,300.00	10.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,650.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$913,857.28	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$203,738.43	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$200,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,530,471.00	1.62%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$699,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$677,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	22	\$6,771,185.00	2.43%	0	\$0.00	NA	0	\$0.00
COBALT MOTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$509,613.00	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$182,323.56	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$187,888.95	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$266,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$935,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$449,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$229,922.18	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$362,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$473,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$264,162.73	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$290,583.96	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$724,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,095,777.00	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$558,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	19	\$5,988,456.09	2.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,061,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,970,930.72	0.71%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO.	2	\$633,136.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,186,754.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIAN	1	\$315,450.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,506,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,203,300.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$195,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,158,907.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$928,697.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$599,047.97	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,652,900.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$5,899,920.18	2.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$5,224,537.71	1.87%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$711,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,530.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$649,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$632,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$7,055,518.81	2.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$1,359,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00

GEORGETOWN BANK	3	\$802,864.00	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$361,941.86	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS LLC	6	\$1,287,157.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$439,744.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$208,900.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$582,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$452,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$593,600.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$1,165,700.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$215,817.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$917,600.00	0.33%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$865,784.93	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,358,250.00	0.49%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$277,600.00	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,788,000.00	0.64%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$318,855.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$642,000.00	0.23%	0	\$0.00	NA	0	\$0.00



LAKE FOREST BANK & TRUST COMPANY	4	\$1,130,700.00	0.41%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$762,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,030,100.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$380,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$683,681.86	0.25%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.60	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$864,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$273,100.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$1,082,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$197,591.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$740,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$686,300.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$662,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$498,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$675,400.00	0.24%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,688.69	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$626,727.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY127	1	\$393,750.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,094,275.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,120.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$822,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	4	\$1,151,900.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$700,900.00	0.25%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$529,600.00	0.19%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	5	\$2,119,500.00	0.76%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$339,053.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	4	\$1,837,500.00	0.66%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$191,300.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	3	\$994,750.00	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$238,100.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,334,387.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$477,100.58	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,450,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,207,400.00	0.43%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$783,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$820,178.65	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$339,500.00	0.12%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$977,157.00	0.35%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$842,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$572,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$231,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	22	\$6,694,350.00	2.4%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$690,000.00	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$521,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	24	\$6,954,291.60	2.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$476,245.42	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$291,350.72	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$403,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,100.00	0.27%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$1,340,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,900.00	0.33%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,750.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	33	\$9,930,231.57	3.56%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	14	\$3,762,000.00	1.35%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STERLING BANK								
	STOCK YARDS BANK & TRUST COMPANY	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,505,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$650,986.00	0.23%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	4	\$1,248,000.81	0.45%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$3,384,231.34	1.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	38	\$10,017,566.99	3.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$818,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$410,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$429,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,261,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$940,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$5,741,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$974,970.99	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,187.93	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,548,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$567,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$2,341,800.00	0.84%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$230,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,898,960.00	1.04%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,290,826.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,686,474.99	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$278,806,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FMW5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$280,038.94	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$943,220.00	0.38%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$940,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,548,942.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,719.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$523,253.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$548,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,676,780.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$447,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,298,917.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS	4	\$1,389,980.78	0.56%	0	\$0.00	NA	0	\$0.00

	BANK, F.S.B.								
	AMERICASH	1	\$320,856.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$444,607.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$662,390.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$763,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,907,363.89	2.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$242,600.58	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,818,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$263,566.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,438,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$221,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$390,270.24	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	15	\$4,867,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,756,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$468,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$5,215,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,605,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	\$7,237,232.00	2.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,676,970.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$869,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	14	\$4,145,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,602.21	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$660,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$294,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$490,480.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$319,168.84	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$310,709.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,017.73	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,037,969.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$513,033.68	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$1,015,310.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$393,477.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,106,776.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$358,126.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,173,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	17	\$5,144,429.33	2.06%	0	\$0.00	NA	0	\$0.00



	FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,477,736.49	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	11	\$2,999,458.37	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$314,372.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$552,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$321,438.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$414,346.88	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,499,370.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,712.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,258,246.28	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$588,812.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$643,361.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$345,930.45	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$705,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$1,255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$578,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,552,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,400.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A.	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$859,070.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$617,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	4	\$912,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	14	\$3,960,542.19	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$207,250.19	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,697,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$536,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$903,366.46	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$202,715.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$204,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$508,207.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,187,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$222,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$3,709,902.00	1.48%	0	\$0.00	NA	0	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	7	\$2,370,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,995.14	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$4,468,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	3	\$827,754.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,566,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$472,220.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$303,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	18	\$4,727,525.00	1.89%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$395,620.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,475,896.30	0.59%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,336.47	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	2	\$500,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$1,724,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$349,437.03	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$675,950.71	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$407,343.75	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$448,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC.	1	\$182,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$361,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$266,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$1,088,099.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$606,501.43	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$812,135.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$591,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	7	\$1,963,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$249,000.00	0.1%	0	\$0.00	NA		