

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 41 of 89

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)	#	\$
31417FKW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$182,400.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$484,145.90	37.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,298,763.71	100%	0	\$0.00		0	\$0.00
31417FKX5		AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	8.54%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	7	\$1,556,599.00	35.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.69%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$350,200.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,448.75	7.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,354,237.75	100%	0	\$0.00		0	\$0.00
31417FKY3		ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.26%	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96%	0	\$0.00	NA	0	\$0.00
		ATLANTIS FINANCIAL GROUP, INC.	1	\$123,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC.	1	\$260,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		BNYMELLON	6	\$283,300.00	1.67%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$189,355.94	1.12%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$145,772.60	0.86%	0	\$0.00	NA	0	\$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.57%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$235,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE	4	\$598,583.21	3.53%	0	\$0.00	NA	0	\$0.00
			1	\$346,800.00	2.05%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD.								
	DALLAS WHOLESALE	1	\$338,500.00	2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$252,217.44	1.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGECOMINC	1	\$258,771.14	1.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$294,950.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$256,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$335,782.07	1.98%	0	\$0.00	NA	0	\$0.00
	PLB LENDING, LLC	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.78%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$260,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,517,771.76	14.86%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,953,597.81	100%	0	\$0.00		0	\$0.00
31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$174,557.29	9.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,651.41	100%	0	\$0.00		0	\$0.00
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$723,656.78	0.66%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$175,110.77	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,260,232.08	2.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$555,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$181,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$371,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$194,123.57	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$186,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$732,139.48	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$189,110.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$713,775.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$382,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	23	\$4,262,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$379,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$175,208.96	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$363,442.12	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$739,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$1,489,277.74	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$177,784.00	0.16%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION								
	DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$199,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	2	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$180,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$382,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$355,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$184,061.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$738,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$191,154.08	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		12	\$2,205,900.00	2%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.								
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$545,727.70	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$367,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$190,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,092,476.86	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,199,831.00	1.99%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$733,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$360,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$357,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	4	\$758,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$187,281.42	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$543,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$181,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$553,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$175,232.30	0.16%	0	\$0.00	NA	0	\$0.00

	MID AMERICA BANK, A MISSOURI CORPORATION								
	MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$541,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,354.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$550,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$190,697.60	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$189,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$178,070.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$545,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$1,147,796.00	1.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$372,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$361,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	3	\$545,968.00	0.49%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$177,359.08	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$361,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$918,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE	1	\$189,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$179,138.99	0.16%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$547,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.52%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.99%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	15	\$2,736,850.00	2.48%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$188,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	1	\$189,700.00	0.17%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$178,250.00	0.16%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	2	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANZIED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SEYMOUR BANK	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TRIUMPH BANK	1	\$185,200.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$182,403.43	0.17%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	34	\$6,258,959.39	5.67%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANKING	1	\$179,349.44	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,565,386.86	2.38%	0	\$0.00	NA	0	\$0.00
Total		600	\$110,381,987.10	100%	0	\$0.00		0	\$0.00
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$397,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00	14.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$215,661.00	1.69%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.								
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.05%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$234,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$754,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,787,771.88	100%	0	\$0.00		0	\$0.00
31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.27%	0	\$0.00	NA	0	\$0.00

ALLIANCE BANK	1	\$215,423.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$964,281.67	0.39%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF TEXAS	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICASH	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.5%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	2	\$417,100.20	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$2,127,213.17	0.85%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$436,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,442,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$232,460.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,369,796.67	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$875,521.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$785,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$492,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$212,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$468,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$270,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRANSON BANK	1	\$242,715.08	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$398,616.10	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	61	\$19,203,996.73	7.69%	0	\$0.00	NA	0	\$0.00
	CBCFCU	2	\$611,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,187,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,736,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$629,541.67	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE A LIMITED PART	1	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS, LLC	1	\$266,819.24	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	14	\$4,506,340.00	1.8%	0	\$0.00	NA	0	\$0.00
	COBALT MROTGAGE	1	\$234,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$2,307,193.26	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$619,951.03	0.25%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION								
	CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	5	\$1,482,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$378,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$202,673.11	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,114,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.94%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$976,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$1,198,547.39	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,835,668.94	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,022,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$377,043.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,362,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,628,235.33	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$224,994.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$393,101.65	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$7,261,230.74	2.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$1,319,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$290,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$687,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$661,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$946,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,156.81	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$535,436.00	0.21%	0	\$0.00	NA	0	\$0.00

HILLS BANK AND TRUST COMPANY								
HOME LOANS TODAY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CU	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$219,492.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.89%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,670,150.00	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	4	\$936,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$611,507.15	0.24%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$229,972.04	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$245,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.17%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$298,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$247,240.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	8	\$2,284,931.00	0.91%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	2	\$611,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OWEN COUNTY STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	2	\$596,529.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$316,705.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.21%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.43%	0	\$0.00	NA	0	\$0.00
POINT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$238,931.99	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$336,940.21	0.13%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$501,400.00	0.2%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,085,716.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.12%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.77%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	8	\$2,754,626.00	1.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,557,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKTOA	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$268,810.43	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$603,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,273,151.55	3.71%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$203,668.85	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,847,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	26	\$7,677,529.01	3.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.15%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	7	\$2,140,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$984,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK								
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$397,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,178,428.41	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	32	\$8,561,828.20	3.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,852,022.32	1.14%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$511,083.59	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$321,084.20	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$279,055.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$206,397.63	0.08%	0	\$0.00	NA	0	\$0.00

	WOODLAND BANK, A MINNESOTA CORPORATION								
	WR STARKEY MORTGAGE, LLP.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,971,584.75	3.2%	0	\$0.00	NA	0	\$0.00
Total		852	\$249,728,200.11	100%	0	\$0.00		0	\$0.00
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$242,617.69	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$663,057.61	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$696,719.99	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$691,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$340,742.11	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$808,716.73	0.32%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	5	\$1,546,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$206,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$906,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$601,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,886,545.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$3,084,150.42	1.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$227,980.95	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.2%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$222,776.94	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$398,202.18	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$216,260.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	60	\$18,873,888.81	7.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$227,262.10	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	9	\$2,993,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	34	\$9,746,257.94	3.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$900,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$229,961.76	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$369,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$906,782.95	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.58%	0	\$0.00	NA	0	\$0.00
		4	\$1,036,900.00	0.41%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.								
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,685,445.00	1.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$803,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$395,215.66	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$287,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	2	\$603,664.99	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,338.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$615,389.15	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$325,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	11	\$3,282,374.70	1.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,039,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,450,266.43	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$5,756,472.22	2.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$306,100.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$571,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.69%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$494,030.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$922,279.74	0.36%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$272,450.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.49%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.32%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.09%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55	1.15%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,141,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,305,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$441,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.44%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.53%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$199,110.17	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$514,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$768,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	4	\$1,256,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,083,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$692,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$685,534.24	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$238,942.60	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MTH LENDING GROUP, LP	1	\$250,479.00	0.1%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.34%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$205,332.18	0.08%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$795,250.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,608.57	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,359,894.34	0.53%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	2	\$617,500.00	0.24%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$895,700.00	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.74%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$1,159,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$619,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	2	\$754,727.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$602,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,803,672.97	3.44%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL LLC	1	\$219,011.20	0.09%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP.								
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,093,167.44	0.43%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	23	\$7,397,152.00	2.89%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$282,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,207,226.42	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	33	\$9,129,781.58	3.57%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$211,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$307,412.09	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$955,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$924,070.37	0.36%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$797,235.00	0.31%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,915,095.86	2.43%	0	\$0.00	NA	0	\$0.00
Total		860	\$255,752,725.49	100%	0	\$0.00		0	\$0.00

31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$790,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,117,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$868,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,353,890.23	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,076,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$603,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$455,065.50	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$958,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,286,179.58	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$205,083.29	0.1%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.53%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$274,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$737,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	50	\$16,341,329.11	8.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$506,386.76	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,191,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$382,830.49	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,978,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	13	\$4,042,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$3,292,956.51	1.65%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$391,251.14	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$557,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,289,096.69	0.64%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	3	\$1,015,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$258,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$213,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$792,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$365,515.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,106,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$260,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$612,263.24	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,996,798.20	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRSTRUST BANK	3	\$1,021,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,618,442.82	1.81%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.36%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,021,017.79	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$213,661.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$323,396.75	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.66%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$226,751.93	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FCU	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.72%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	2	\$668,000.00	0.33%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$628,850.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,032,950.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$254,100.00	0.13%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.68%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	4	\$1,097,250.00	0.55%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$538,258.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$297,184.86	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.13%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.72%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$950,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.14%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,233,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$681,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	2	\$634,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,160.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$586,876.80	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$230,957.27	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$226,550.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.52%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, SSB	1	\$241,918.65	0.12%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.33%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.17%	0	\$0.00	NA	0	\$0.00
POLONIA BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,724,454.00	0.86%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.36%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00

RENASANT BANK	2	\$602,400.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$508,200.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVERHILLS	1	\$227,980.95	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$708,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,513,000.00	0.76%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$384,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$2,412,380.18	1.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	25	\$7,858,543.09	3.93%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.31%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.52%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.15%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF	1	\$286,603.00	0.14%	0	\$0.00	NA	0	\$0.00

	JACKSONVILLE								
	TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,262,050.17	0.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	17	\$4,888,457.57	2.44%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANKING	1	\$268,798.50	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$245,971.68	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$331,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,368.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK N.A.	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,883,703.14	2.84%	0	\$0.00	NA	0	\$0.00
Total		670	\$199,990,320.05	100%	0	\$0.00		0	\$0.00
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$484,685.73	0.24%	0	\$0.00	NA	0	\$0.00

	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM								
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$391,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$328,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,066,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,482,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$240,310.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,301,027.91	0.65%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$886,900.00	0.44%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$11,453,926.33	5.71%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	5	\$1,904,350.00	0.95%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	13	\$3,353,759.43	1.67%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,073.83	0.38%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	2	\$687,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11%	0	\$0.00	NA	0	\$0.00
	ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$1,409,670.15	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$663,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$226,555.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE								
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$4,342,104.54	2.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$991,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$277,746.03	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,084,833.00	0.54%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$333,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$4,148,432.13	2.07%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$979,250.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$517,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$557,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FCU	1	\$208,200.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$203,497.78	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,436,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$233,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$246,902.27	0.12%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$516,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$723,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CO.								
MID AMERICA MORTGAGE	3	\$990,800.00	0.49%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.91%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.1%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$596,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	3	\$1,178,200.00	0.59%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	2	\$702,088.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,377,451.77	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.95%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$200,153.41	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$692,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$253,637.50	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,185,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$214,043.24	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$831,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	20	\$6,426,550.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$820,000.00	0.41%	0	\$0.00	NA	0	\$0.00

SWBC MORTGAGE CORPORATION								
T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.6%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	2	\$592,100.00	0.3%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$987,602.94	0.49%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	25	\$7,004,675.78	3.49%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANKING	1	\$212,610.68	0.11%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.54%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$415,125.78	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	2	\$578,700.00	0.29%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,720,069.86	0.86%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,486,677.29	4.23%	0	\$0.00	NA	0	\$0.00
Total		662	\$200,613,775.87	100%	0	\$0.00		0	\$0.00
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$246,140.76	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$415,148.04	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN LOANS, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.59%	0	\$0.00	NA	0	\$0.00

ASSURED MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,250,300.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$325,530.28	0.16%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$301,172.47	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CANYON COMMUNITY BANK	1	\$212,024.27	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLOTN BANK	1	\$261,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	47	\$15,483,709.64	7.64%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,721,500.00	0.85%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$772,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.23%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$412,450.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$244,396.58	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	6	\$1,903,450.00	0.94%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	14	\$4,064,764.99	2.01%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1%	0	\$0.00	NA	0	\$0.00
COMERICA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$504,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC	3	\$838,932.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF OHIO	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$400,800.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EARLHAM SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$589,391.75	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$620,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.27%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK	8	\$2,566,152.35	1.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$816,774.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$1,032,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$397,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$248,876.37	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,799,293.83	1.87%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$325,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$238,931.99	0.12%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION								
FREMONT BANK	10	\$2,599,209.63	1.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$308,700.77	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$630,200.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$642,050.00	0.32%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$851,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$727,700.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,329,739.90	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$670,100.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.68%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$207,065.14	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK NA	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,954,000.00	0.96%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.28%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	LIBERTY BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$822,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,156,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$552,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$570,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$302,733.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$293,076.81	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$383,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCL, LLC	1	\$261,542.59	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,036,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$884,300.00	0.44%	0	\$0.00	NA	0	\$0.00

OAK BANK/LENDER	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$727,300.00	0.36%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$803,557.24	0.4%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$550,746.03	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.24%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$644,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POLONIA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.59%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$415,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	2	\$570,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$216,038.12	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,319,600.00	1.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00	2.12%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	3	\$916,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$832,144.34	0.41%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$217,349.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,138,289.02	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,988,022.95	3.94%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$246,270.56	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,680,389.68	1.32%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$5,379,399.35	2.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.82%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,479,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRANSPORTATION FEDERAL CREDIT UNION								
	TRUSTONE	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$382,291.19	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	28	\$8,015,359.61	3.96%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$482,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,089,901.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		669	\$202,633,307.56	100%	0	\$0.00		0	\$0.00
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$436,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$2,442,685.35	9.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$380,038.76	1.42%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$531,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$401,206.64	1.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$653,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,652.30	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$231,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,138,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$622,977.31	2.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$679,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$211,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$264,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,857,430.11	100%	0	\$0.00		0	\$0.00
31417FLA4	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,500.00	16.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81	6.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$85,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$93,300.00	5.49%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,698,338.81	100%	0	\$0.00		0	\$0.00
31417FLB2		ALABAMA TELCO CREDIT UNION	1	\$128,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	13.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.57%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.92%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,950.00	20.39%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,530.00	100%	0	\$0.00		0	\$0.00
31417FLC0		AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	14.48%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$163,580.00	6.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.41%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$299,200.00	11.65%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$133,450.00	5.2%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$292,700.00	11.4%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$167,000.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,568,542.00	100%	0	\$0.00		0	\$0.00
31417FLD8		ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	8	\$2,145,750.00	5.31%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.82%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	4	\$793,200.00	1.96%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	5	\$1,140,465.00	2.82%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.47%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.83%	0	\$0.00	NA	0	\$0.00
			2	\$589,110.00	1.46%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	CASTLE MORTGAGE CORPORATION	3	\$532,500.00	1.32%	0	\$0.00	NA	0 \$0.00
	CMC FUNDING, INC.	2	\$428,700.00	1.06%	0	\$0.00	NA	0 \$0.00
	COLORADO CREDIT UNION	1	\$206,403.23	0.51%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$567,250.00	1.4%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5%	0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.47%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,169,900.00	2.9%	0	\$0.00	NA	0 \$0.00
	FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.73%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$260,000.00	0.64%	0	\$0.00	NA	0 \$0.00
	FIRST SECURITY TRUST BANK	1	\$390,539.14	0.97%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,633,184.00	8.99%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK	1	\$215,200.00	0.53%	0	\$0.00	NA	0 \$0.00
	HARRINGTON BANK	2	\$503,000.00	1.24%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	1	\$178,960.63	0.44%	0	\$0.00	NA	0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.52%	0	\$0.00	NA	0 \$0.00
	LYC MORTGAGE, LLC	1	\$187,000.00	0.46%	0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$939,783.31	2.33%	0	\$0.00	NA	0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$275,500.00	0.68%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK - WYOMING	1	\$178,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$3,151,100.00	7.8%	0	\$0.00	NA	0 \$0.00
	POINT BANK	1	\$240,314.79	0.59%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	2	\$614,600.00	1.52%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL BANK	2	\$398,000.00	0.99%	0	\$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.79%	0	\$0.00	NA	0 \$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.51%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.39%	0	\$0.00	NA	0 \$0.00
Total		159	\$40,403,149.08	100%	0	\$0.00		0 \$0.00
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
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	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
Total		82	\$7,963,034.04	100%	0	\$0.00		0	\$0.00

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
Total		40	\$4,699,257.11	100%	0	\$0.00		0	\$0.00
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
Total		75	\$10,192,800.89	100%	0	\$0.00		0	\$0.00
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 MORTGAGE CO.	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
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
Total		107	\$7,056,030.95	100%	0	\$0.00		0	\$0.00
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 CALIFORNIA CORPORATION	1	\$135,800.00	0.95%	0	\$0.00	NA	0	\$0.00
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
OPES 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
Total		70	\$14,300,761.63	100%	0	\$0.00		0	\$0.00
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 FUNDING, INC.	1	\$281,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	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
		1	\$310,000.00	1.52%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON								
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 SERVICES	1	\$178,000.00	0.87%	0	\$0.00	NA	0	\$0.00
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

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	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
Total		78	\$20,410,443.89	100%	0	\$0.00		0	\$0.00
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
Total		12	\$2,407,266.18	100%	0	\$0.00		0	\$0.00
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
Total		11	\$1,260,144.59	100%	0	\$0.00		0	\$0.00
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
		1	\$388,264.50	21.44%	0	\$0.00	NA	0	\$0.00

	BUSINESS BANK DBA PRIME MORTGAGE								
	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
Total		7	\$1,810,658.96	100%	0	\$0.00		0	\$0.00
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
HOME Banc, 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
Total		97	\$17,514,364.13	100%	0	\$0.00		0	\$0.00
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
	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
Total		15	\$2,465,653.20	100%	0	\$0.00		0	\$0.00
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
Total		63	\$10,844,228.15	100%	0	\$0.00		0	\$0.00
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
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,852.41	1.78%	0	\$0.00	NA	0	\$0.00
	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
GUILD MORTGAGE COMPANY	2	\$515,000.00	2.93%	0	\$0.00	NA	0	\$0.00
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
	1	\$108,727.56	0.62%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	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
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.54%	0	\$0.00	NA	0	\$0.00
	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
Total		102	\$17,601,295.78	100%	0	\$0.00		0	\$0.00
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	1	\$121,446.54	5.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CORPORATION								
Total			19	\$2,160,362.70	100%	0	\$0.00		0	\$0.00
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 TRSUT	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
	WESTCONSIN CREDIT UNION	8	\$977,352.20	2.03%	0	\$0.00	NA	0	\$0.00
	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
Total		402	\$48,165,115.84	100%	0	\$0.00		0	\$0.00
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
Total		20	\$2,837,946.85	100%	0	\$0.00		0	\$0.00
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
FRANSEN 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
	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION								
LIVINGSTON STATE BANK	1	\$192,964.17	0.19%	\$0.00	NA	\$0.00		
MARINE BANK	2	\$551,200.00	0.55%	\$0.00	NA	\$0.00		
MARQUETTE BANK	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00		
MERCANTILE BANK	1	\$209,866.84	0.21%	\$0.00	NA	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	\$0.00	NA	\$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.18%	\$0.00	NA	\$0.00		
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	\$0.00	NA	\$0.00		
MIDWEST BANK	1	\$241,000.00	0.24%	\$0.00	NA	\$0.00		
MIDWESTONE BANK	1	\$347,599.65	0.34%	\$0.00	NA	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	\$0.00	NA	\$0.00		
MLD MORTGAGE, INC.	3	\$974,000.00	0.97%	\$0.00	NA	\$0.00		
MOUNDCITYBANK	1	\$235,000.00	0.23%	\$0.00	NA	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.29%	\$0.00	NA	\$0.00		
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.19%	\$0.00	NA	\$0.00		
MT MCKINLEY BANK	2	\$480,200.00	0.48%	\$0.00	NA	\$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35%	\$0.00	NA	\$0.00		
NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18%	\$0.00	NA	\$0.00		
NEEDHAM BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00		
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00		
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00		
NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	0.68%	\$0.00	NA	\$0.00		
OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33%	\$0.00	NA	\$0.00		
OREGON COMMUNITY BANK & TRUST	1	\$296,642.00	0.29%	\$0.00	NA	\$0.00		
PATELCO CREDIT UNION	2	\$464,780.51	0.46%	\$0.00	NA	\$0.00		
PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.18%	\$0.00	NA	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.27%	\$0.00	NA	\$0.00		
PEOPLES STATE BANK	1	\$322,500.00	0.32%	\$0.00	NA	\$0.00		
PLAINS COMMERCE BANK	2	\$489,950.00	0.49%	\$0.00	NA	\$0.00		
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.2%	\$0.00	NA	\$0.00		
PORT WASHINGTON STATE BANK	2	\$555,000.00	0.55%	\$0.00	NA	\$0.00		
PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.23%	\$0.00	NA	\$0.00		
	2	\$755,677.49	0.75%	\$0.00	NA	\$0.00		

	PREMIER AMERICA CREDIT UNION								
	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
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
		1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY								
	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
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	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
Total		368	\$100,929,265.42	100%	0	\$0.00		0	\$0.00
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
		1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	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
	C.U. MORTGAGE SERVICES, INC.	2	\$452,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
	FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
FRANSEN 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
		1	\$370,500.00	0.18%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION								
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
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$300,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$208,847.47	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	8	\$2,277,750.00	1.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SUGAR RIVER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$488,225.00	0.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00

TBA CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF CARBONDALE	1	\$194,645.95	0.1%	0	\$0.00	NA	0	\$0.00
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
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
Total		732	\$201,650,053.04	100%	0	\$0.00		0	\$0.00
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 BANKING CORP.	3	\$1,111,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	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
		3	\$741,539.00	0.78%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION								
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
		1	\$194,040.00	0.2%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	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
		1	\$273,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	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
Total		354	\$95,568,159.41	100%	0	\$0.00		0	\$0.00
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
Total			72	\$22,480,381.30	100%	0	\$0.00		0	\$0.00
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 CORPORATION	2	\$494,485.24	0.2%	0	\$0.00	NA	0	\$0.00
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
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.24%	0	\$0.00	NA	0	\$0.00
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 GERSHMAN 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 MORTGAGE, 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 FINANCIAL GROUP, INC.	1	\$274,547.97	0.11%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGAE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
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	2	\$500,619.75	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
Total		834	\$253,526,419.22	100%	0	\$0.00		0	\$0.00
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 ALIFORNIA 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 CORPORATION.	1	\$364,425.57	0.11%	0	\$0.00	NA	0	\$0.00
	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
		1	\$246,611.28	0.08%	0	\$0.00	NA	0	\$0.00

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK								
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
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.09%	0	\$0.00	NA	0	\$0.00
	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
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.07%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION, A CORPORATION	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 CALIFORNIA CORPORATION (CFL # 603D903)	1	\$246,020.62	0.08%	0	\$0.00	NA	0	\$0.00
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 MORTGAGE	1	\$313,505.83	0.1%	0	\$0.00	NA	0	\$0.00
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
	1	\$275,965.01	0.09%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	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
Total		1,038	\$320,562,651.16	100%	0	\$0.00		0	\$0.00
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
Total		27	\$8,087,024.44	100%	0	\$0.00		0	\$0.00
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
Total		16	\$4,590,868.22	100%	0	\$0.00		0	\$0.00
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 CORPORATION	1	\$189,825.56	0.08%	0	\$0.00	NA	0	\$0.00
	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
		3	\$575,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES								
	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 CORPORATION	3	\$785,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	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
		2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA IL 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
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$930,444.50	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP								
	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,880.00	0.4%	0	\$0.00	NA	0	\$0.00
	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	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PACIFIC MORTGAGE								
	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
Total		779	\$228,411,593.81	100%	0	\$0.00		0	\$0.00
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	2	\$682,802.00	0.31%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY								
	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
		2	\$631,444.87	0.28%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC								
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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$215,984.09	0.1%	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
	LIBERTY SAVINGS BANK, FSB	1	\$252,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	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	2	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY,LLC								
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
	18	\$6,247,122.00	2.8%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	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
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,042,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	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
		39	\$11,943,922.67	5.35%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	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.	3	\$844,200.00	0.38%	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	3.11%	0	\$0.00	NA	0	\$0.00
Total		751	\$223,210,297.93	100%	0	\$0.00		0	\$0.00
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
		1	\$241,269.88	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	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
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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
FIRST STATE COMMUNITY BANK	1	\$272,792.56	0.11%	0	\$0.00	NA	0	\$0.00
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	1	\$295,554.18	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
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 BANK	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
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	
	1	\$232,842.00	0.1%	0	\$0.00	NA	0	\$0.00	

MORTGAGE MANAGEMENT CONSULTANTS, INC.								
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
NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
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
	2	\$729,600.00	0.3%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	1	\$310,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$672,000.00	0.28%	0	\$0.00	NA	0	\$0.00
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
	2	\$401,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION								
	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
Total		829	\$240,808,232.72	100%	0	\$0.00		0	\$0.00
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
		1	\$252,745.04	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK, ISAOA, ATIMA								
	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
Total		198	\$48,918,205.99	100%	0	\$0.00		0	\$0.00
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
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,182.81	2.78%	0	\$0.00	NA	0	\$0.00
	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

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	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
Total		125	\$31,265,164.69	100%	0	\$0.00		0	\$0.00
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
	AMERICAN INTERNET MORTGAGE, INC.	28	\$9,697,319.00	7.88%	0	\$0.00	NA	0	\$0.00
	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
Total		448	\$123,030,362.45	100%	0	\$0.00		0	\$0.00
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
Total		13	\$3,265,078.06	100%	0	\$0.00		0	\$0.00
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
	2	\$414,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.								
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
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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	2	\$398,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 EXISTING 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
	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
Total		527	\$137,497,738.16	100%	0	\$0.00		0	\$0.00
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
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,626.54	1.44%	0	\$0.00	NA	0	\$0.00
	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
Total		72	\$19,319,954.31	100%	0	\$0.00		0	\$0.00
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 CALIFORNIA CORPORATION	1	\$256,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	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
Total		61	\$16,693,330.29	100%	0	\$0.00		0	\$0.00
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 DEKALB COUNTY	1	\$197,942.37	4.94%	0	\$0.00	NA	0	\$0.00
	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
Total		15	\$4,008,425.45	100%	0	\$0.00		0	\$0.00
31417FMH8	FIRST REPUBLIC BANK	1	\$596,065.32	5.63%	0	\$0.00	NA	0	\$0.00
		1	\$445,839.62	4.21%	0	\$0.00	NA	0	\$0.00

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	HSBC BANK USA, NATIONAL ASSOCIATION								
	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
Total		22	\$10,586,550.17	100%	0	\$0.00		0	\$0.00
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 MORTGAGE	17	\$9,766,619.79	11.41%	0	\$0.00	NA	0	\$0.00
	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
Total		156	\$85,580,907.00	100%	0	\$0.00		0	\$0.00
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

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	Unavailable	6	\$2,542,883.76	14.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$18,043,841.88	100%	0	\$0.00		0	\$0.00
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
Total		27	\$4,933,940.63	100%	0	\$0.00		0	\$0.00
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
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.46%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$578,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$211,174.59	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$403,505.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,806,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$513,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	17	\$2,429,700.00	2.42%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00

BADGER BANK	1	\$150,450.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,388,268.00	1.39%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$950,550.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF MONTGOMERY	1	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$819,197.66	0.82%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$519,100.00	0.52%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$485,300.00	0.48%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.63%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$104,950.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$491,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CBCFCU	2	\$571,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$99,532.18	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$566,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$121,002.72	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$597,500.00	0.6%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	2	\$363,251.42	0.36%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$256,700.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	2	\$436,775.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$438,100.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,300.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$369,884.52	0.37%	0	\$0.00	NA	0	\$0.00
	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
	FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.05%	0	\$0.00	NA	0	\$0.00

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 COMPANY	2	\$556,720.00	0.56%	0	\$0.00	NA	0	\$0.00
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 ARKANSA	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 MARYLAND	12	\$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

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	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
Total		502	\$100,193,849.45	100%	0	\$0.00		0	\$0.00
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 BANK	1	\$151,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	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
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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