

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 46 of 54

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

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

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

	BELLCO CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$
	BNYMELLON	1	\$184,000.00	0.17%	1	\$179,009.53	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.51%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	23	\$4,262,900.00	3.86%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$379,000.00	0.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.5%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.16%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$175,208.96	0.16%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
	CITY STATE BANK	2	\$363,442.12	0.33%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	4	\$739,000.00	0.67%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	8	\$1,489,277.74	1.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.34%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$360,500.00	0.33%	0	\$0.00	NA	0	\$
		1	\$177,784.00	0.16%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

	UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,800.00	0.18%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,565,386.86	2.38%	0	\$0.00	NA	0	\$
Total		600	\$110,381,987.10	100%	1	\$179,009.53		0	\$
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$397,500.00	3.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00	14.26%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$
		1	\$215,661.00	1.69%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FIRSTRUST BANK	3	\$1,021,000.00	0.51%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$
FREMONT BANK	12	\$3,618,442.82	1.81%	0	\$0.00	NA	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.75%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.36%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	4	\$1,021,017.79	0.51%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.11%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$213,661.00	0.11%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$323,396.75	0.16%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.66%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FCU	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.72%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE	2	\$668,000.00	0.33%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$628,850.00	0.31%	0	\$0.00	NA	0	\$
LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$1,032,950.00	0.52%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.42%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,700.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$254,100.00	0.13%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91	0.1%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.68%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.19%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$249,300.00	0.12%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
MERIDIAN BANK	4	\$1,097,250.00	0.55%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$538,258.00	0.27%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$297,184.86	0.15%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.72%	0	\$0.00	NA	0	\$

	NETWORK FUNDING LP	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$950,000.00	0.48%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.27%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.14%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	4	\$1,233,000.00	0.62%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$681,000.00	0.34%	0	\$0.00	NA	0	\$
	OMNI AMERICAN BANK	2	\$634,500.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.63%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,160.00	0.16%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$586,876.80	0.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$230,957.27	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$226,550.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.52%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$241,918.65	0.12%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.33%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.17%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	PSECU	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,724,454.00	0.86%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.36%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$602,400.00	0.3%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$508,200.00	0.25%	0	\$0.00	NA	0	\$

	RIVERHILLS	1	\$227,980.95	0.11%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$708,000.00	0.35%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$1,513,000.00	0.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$384,500.00	0.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	8	\$2,412,380.18	1.21%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.33%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	25	\$7,858,543.09	3.93%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.31%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.52%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.15%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.12%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,262,050.17	0.63%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	17	\$4,888,457.57	2.44%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANKING	1	\$268,798.50	0.13%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38%	0	\$0.00	NA	0	\$
	UNITY ONE CREDIT UNION	1	\$245,971.68	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$331,200.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$1,091,751.93	0.55%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.52%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,368.00	0.12%	0	\$0.00	NA	0	\$
	WOODTRUST BANK N.A.	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,883,703.14	2.83%	0	\$0.00	NA	0	\$
Total		670	\$199,990,320.05	100%	0	\$0.00		0	\$
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.29%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.24%	0	\$0.00	NA	0	\$
		2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.14%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.28%	0	\$0.00	NA	0
	AMERICASH	1	\$391,400.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$328,950.00	0.16%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$2,066,200.00	1.03%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,482,000.00	0.74%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$240,310.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.48%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,301,027.91	0.65%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$886,900.00	0.44%	0	\$0.00	NA	0

BETTER BANKS	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51%	0	\$0.00	NA	0	\$
BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.29%	0	\$0.00	NA	0	\$
CASHCALL, INC.	38	\$11,453,926.33	5.71%	0	\$0.00	NA	0	\$
CBCFCU	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.73%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	5	\$1,904,350.00	0.95%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	13	\$3,353,759.43	1.67%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,073.83	0.38%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	2	\$687,000.00	0.34%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.1%	0	\$0.00	NA	0	\$
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$

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

FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.1%	0	\$0.00	NA	0	\$
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	\$
FIRST PLACE BANK	15	\$4,342,104.54	2.16%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$991,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$277,746.03	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13%	0	\$0.00	NA	0	\$
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	4	\$1,084,833.00	0.54%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$333,500.00	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	14	\$4,148,432.13	2.07%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$979,250.00	0.49%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$517,000.00	0.26%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$557,900.00	0.28%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72%	0	\$0.00	NA	0	\$

	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2%	0	\$0.00	NA	0	\$
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FCU	1	\$208,200.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$530,000.00	0.26%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.57%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$203,497.78	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,436,000.00	0.72%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$233,900.00	0.12%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$246,902.27	0.12%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$516,500.00	0.26%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$723,000.00	0.36%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$990,800.00	0.49%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.12%	0	\$0.00	NA	0	\$

MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.11%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$371,000.00	0.18%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.91%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.1%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	2	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$596,000.00	0.3%	0	\$0.00	NA	0	\$
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	3	\$1,178,200.00	0.59%	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	2	\$702,088.00	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,377,451.77	0.69%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.95%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.61%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$

	PSECU	1	\$200,153.41	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.58%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$692,000.00	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00	0.2%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$253,637.50	0.13%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.52%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,185,700.00	0.59%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	SANBORN CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.7%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12%	0	\$0.00	NA	0	\$
	SHELL LAKE STATE BANK	1	\$214,043.24	0.11%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$831,000.00	0.41%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.54%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.98%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	20	\$6,426,550.00	3.2%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.6%	0	\$0.00	NA	0	\$
		2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$

	THE BRYN MAWR TRUST COMPANY							
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$592,100.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$373,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$987,602.94	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK	25	\$7,004,675.78	3.49%	0	\$0.00	NA	0
	UNION SAVINGS BANKING	1	\$212,610.68	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.34%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$415,125.78	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.12%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$578,700.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.24%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$357,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,720,069.86	0.86%	0	\$0.00	NA	0
		3	\$926,250.00	0.46%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC								
	Unavailable	26	\$8,486,677.29	4.23%	0	\$0.00	NA	0	\$
Total		662	\$200,613,775.87	100%	0	\$0.00		0	\$
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.14%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$246,140.76	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.29%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.56%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$415,148.04	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.7%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.2%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.33%	0	\$0.00	NA	0	\$
	AMERICAN LOANS, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$611,000.00	0.3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.59%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP LLC							
	BANCORPSOUTH BANK	4	\$1,250,300.00	0.62%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$459,800.00	0.23%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$650,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$394,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.61%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$325,530.28	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$393,000.00	0.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$301,172.47	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.53%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK	1	\$212,024.27	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	CARROLLOTN BANK	1	\$261,300.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	47	\$15,483,709.64	7.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,721,500.00	0.85%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$772,400.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.23%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$412,450.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$244,396.58	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$1,903,450.00	0.94%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$4,064,764.99	2.01%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$218,632.48	0.11%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1%	0	\$0.00	NA	0
	COMERICA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMERICA BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$504,800.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	3	\$838,932.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$400,800.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$589,391.75	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$620,800.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,800.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.27%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK	8	\$2,566,152.35	1.27%	0	\$0.00	NA	0
		1	\$250,000.00	0.12%	0	\$0.00	NA	0

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

FREMONT BANK	10	\$2,599,209.63	1.28%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$308,700.77	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$630,200.00	0.31%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$642,050.00	0.32%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.35%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	3	\$851,000.00	0.42%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$727,700.00	0.36%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,329,739.90	0.66%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$670,100.00	0.33%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
HOME BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.4%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.25%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.15%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.68%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.91%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$207,065.14	0.1%	0	\$0.00	NA	0	\$
LEADER BANK NA	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	7	\$1,954,000.00	0.96%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.28%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$

LINCOLN SAVINGS BANK	3	\$822,800.00	0.41%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.43%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,156,500.00	0.57%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$552,400.00	0.27%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$570,250.00	0.28%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$302,733.00	0.15%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$293,076.81	0.14%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,600.00	0.3%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$383,500.00	0.19%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.18%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.17%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
NCL, LLC	1	\$261,542.59	0.13%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$1,036,000.00	0.51%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	3	\$884,300.00	0.44%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$
OMNI AMERICAN BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$

	OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$727,300.00	0.36%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.34%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$803,557.24	0.4%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$550,746.03	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.91%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.24%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$644,000.00	0.32%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.59%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$415,500.00	0.21%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$570,500.00	0.28%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$216,038.12	0.11%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,319,600.00	1.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.33%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00	2.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$916,000.00	0.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$832,144.34	0.41%	0	\$0.00	NA	0	\$

	SALAL CREDIT UNION	1	\$217,349.00	0.11%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,138,289.02	0.56%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,988,022.95	3.94%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$246,270.56	0.12%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	9	\$2,680,389.68	1.32%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	17	\$5,379,399.35	2.65%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.82%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	5	\$1,479,500.00	0.73%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$485,000.00	0.24%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.42%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$

	UMPQUA BANK	1	\$382,291.19	0.19%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	28	\$8,015,359.61	3.96%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$482,200.00	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESAL MORTGAGE	15	\$4,649,875.00	2.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	11	\$3,150,000.00	1.55%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.19%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.13%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,089,901.00	2.49%	0	\$0.00	NA	0	\$
Total		669	\$202,633,307.56	100%	0	\$0.00		0	\$
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.99%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$436,400.00	1.62%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.58%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	9	\$2,442,685.35	9.1%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$380,038.76	1.42%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$
		1	\$242,000.00	0.9%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORP.							
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00	6.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.99%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00	2.09%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$240,000.00	0.89%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$531,500.00	1.98%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$401,206.64	1.49%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$653,000.00	2.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,652.30	0.69%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$231,500.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,138,000.00	4.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00	3.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$622,977.31	2.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.75%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$679,500.00	2.53%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$211,700.00	0.79%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$264,000.00	0.99%	0	\$0.00	NA	0
Total		94	\$26,857,430.11	100%	0	\$0.00		0
31417FLA4	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,500.00	16.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	5.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.6%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81	6.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$104,000.00	6.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$85,500.00	5.03%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$93,300.00	5.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	5.31%	0	\$0.00	NA	0

Total			18	\$1,698,338.81	100%	0	\$0.00		0	\$
31417FLB2		ALABAMA TELCO CREDIT UNION	1	\$128,000.00	6.37%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	13.39%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.57%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.92%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,950.00	20.39%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	6.36%	0	\$0.00	NA	0	\$
Total			15	\$2,010,530.00	100%	0	\$0.00		0	\$
31417FLC0		AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	14.48%	0	\$0.00	NA	0	\$
		ARVEST BANK	1	\$163,580.00	6.37%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.41%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	1	\$299,200.00	11.65%	0	\$0.00	NA	0	\$
		COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$133,450.00	5.2%	0	\$0.00	NA	0	\$
		DIRECT MORTGAGE, CORP.	1	\$292,700.00	11.4%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$167,000.00	6.49%	0	\$0.00	NA	0	\$
Total			13	\$2,568,542.00	100%	0	\$0.00		0	\$
31417FLD8		ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	8	\$2,145,750.00	5.31%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.77%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.82%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	4	\$793,200.00	1.96%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	5	\$1,140,465.00	2.82%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.73%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.47%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.87%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.83%	0	\$0.00	NA	0	\$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00	1.46%	0	\$0.00	NA	0	\$
			3	\$532,500.00	1.32%	0	\$0.00	NA	0	\$

	CASTLE MORTGAGE CORPORATION							
	CMC FUNDING, INC.	2	\$428,700.00	1.06%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$206,403.23	0.51%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$567,250.00	1.4%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$1,169,900.00	2.9%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$390,539.14	0.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,633,184.00	8.99%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$215,200.00	0.53%	0	\$0.00	NA	0
	HARRINGTON BANK	2	\$503,000.00	1.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$178,960.63	0.44%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.52%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$187,000.00	0.46%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$939,783.31	2.33%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$275,500.00	0.68%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$178,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$3,151,100.00	7.8%	0	\$0.00	NA	0
	POINT BANK	1	\$240,314.79	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$614,600.00	1.52%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$398,000.00	0.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.79%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.39%	0	\$0.00	NA	0
Total		159	\$40,403,149.08	100%	0	\$0.00		0
31417FLE6	ACCESSBANK TEXAS	1	\$95,460.82	1.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,775.00	3.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,350.00	1.2%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$177,600.00	2.23%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$88,000.00	1.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$108,000.00	1.36%	0	\$0.00	NA	0

	BNYMELLON	1	\$92,800.00	1.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,550.00	1.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$91,300.00	1.15%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$311,500.00	3.91%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$91,000.00	1.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$97,645.04	1.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$320,137.78	4.02%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$103,716.45	1.3%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$109,200.00	1.37%	0	\$0.00	NA	0	\$
	FIRST TRUST AND SAVINGS BANK	1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$91,500.00	1.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$94,840.71	1.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,762.80	1.09%	0	\$0.00	NA	0	\$
	GENEVA STATE BANK	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,431.95	1.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$198,975.00	2.5%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$95,900.00	1.2%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$99,000.00	1.24%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$101,600.00	1.28%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$100,643.55	1.26%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$89,250.00	1.12%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE	1	\$93,141.75	1.17%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$99,000.00	1.24%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$92,700.00	1.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,800.00	1.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$
		2	\$205,100.00	2.58%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	1.18%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.13%	0	\$0.00	NA	\$
	PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09%	0	\$0.00	NA	\$
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	1	\$92,000.00	1.16%	0	\$0.00	NA	\$
	RANDOLPH BANK & TRUST	1	\$100,218.21	1.26%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	1	\$85,000.00	1.07%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.22%	0	\$0.00	NA	\$
	SHORE MORTGAGE	1	\$95,250.00	1.2%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,800.00	1.34%	0	\$0.00	NA	\$
	SIU CREDIT UNION	1	\$102,500.00	1.29%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.27%	0	\$0.00	NA	\$
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.09%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST	1	\$87,000.00	1.09%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36%	0	\$0.00	NA	\$
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$99,719.61	1.25%	0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.27%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08%	0	\$0.00	NA	\$
	Unavailable	2	\$207,471.66	2.56%	0	\$0.00	NA	\$
Total		82	\$7,963,034.04	100%	0	\$0.00		0

31417FLF3		3 RIVERS FEDERAL CU	1	\$118,666.36	2.53%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74	7.46%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$110,000.00	2.34%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	2	\$232,000.00	4.94%	0	\$0.00	NA	0	\$
		DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.49%	0	\$0.00	NA	0	\$
		DALLAS WHOLESALE	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.57%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK AND TRUST CO.	1	\$123,250.00	2.62%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$124,920.00	2.66%	0	\$0.00	NA	0	\$
		FIRST MIDWEST BANK	1	\$110,177.80	2.34%	0	\$0.00	NA	0	\$
		FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.48%	0	\$0.00	NA	0	\$
		FULTON BANK, N.A.	1	\$124,500.00	2.65%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,000.00	2.64%	0	\$0.00	NA	0	\$
		GRAND BANK NA	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$
		GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00	2.65%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$114,000.00	2.43%	0	\$0.00	NA	0	\$
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00	2.38%	0	\$0.00	NA	0	\$
		NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49	2.58%	0	\$0.00	NA	0	\$
		NUMARK CREDIT UNION	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,889.18	4.81%	0	\$0.00	NA	0	\$
		REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$
		ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.47%	0	\$0.00	NA	0	\$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.55%	0	\$0.00	NA	0	\$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.45%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$111,000.00	2.36%	0	\$0.00	NA	0	\$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,550.00	2.59%	0	\$0.00	NA	0	\$
		STEARNS LENDING INC.	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$
			1	\$124,155.76	2.64%	0	\$0.00	NA	0	\$

	SUPERIOR NATIONAL BANK & TRUST COMPANY								
	THE BANK OF MAINE	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	1	\$124,500.00	2.65%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36%	0	\$0.00	NA	0	\$
Total		40	\$4,699,257.11	100%	0	\$0.00		0	\$
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$127,500.00	1.25%	0	\$0.00	NA	0	\$
	BLACK-RIDGE BANK	1	\$127,000.00	1.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.37%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.23%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC.	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$135,994.62	1.33%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.45%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$129,500.00	1.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$131,000.00	1.29%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$281,700.00	2.76%	0	\$0.00	NA	0	\$

FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$656,396.14	6.44%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$125,200.00	1.23%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.24%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$272,600.00	2.67%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$
MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.27%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$147,500.00	1.45%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.45%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$131,700.00	1.29%	0	\$0.00	NA	0	\$
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.32%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$134,000.00	1.31%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$138,000.00	1.35%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$147,500.00	1.45%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.31%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$126,400.00	1.24%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29%	0	\$0.00	NA	0	\$

	THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$134,000.00	1.31%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,070.55	2.78%	0	\$0.00	NA	0	\$
Total		75	\$10,192,800.89	100%	0	\$0.00		0	\$
31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.99%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.03%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08%	0	\$0.00	NA	0	\$
	BANK OF BELLEVILLE	1	\$41,000.00	0.58%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$47,665.97	0.68%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79%	0	\$0.00	NA	0	\$
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$136,472.80	1.93%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$60,700.00	0.86%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$55,000.00	0.78%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$76,500.00	1.08%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$25,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$162,248.71	2.3%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.58%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.61%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.01%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$76,500.00	1.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$81,000.00	1.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	2	\$72,600.00	1.03%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$76,787.10	1.09%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP	1	\$71,299.52	1.01%	0	\$0.00	NA	0	\$
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$41,440.00	0.59%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.15%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.12%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$32,344.56	0.46%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$68,580.00	0.97%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$49,400.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$65,570.00	0.93%	0	\$0.00	NA	0	\$
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$79,200.00	1.12%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$79,500.00	1.13%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43%	0	\$0.00	NA	0	\$
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$125,000.00	1.77%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.88%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$426,410.13	6.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$45,050.00	0.64%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38%	0	\$0.00	NA	0	\$
	US EMPLOYESS FCU	1	\$79,929.26	1.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.83%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$123,800.00	1.77%	0	\$0.00	NA	0	\$
Total		107	\$7,056,030.95	100%	0	\$0.00		0	\$
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.4%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.17%	0	\$0.00	NA	0	\$

	ARIZONA BANK AND TRUST	1	\$136,500.00	0.95%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.49%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$384,500.00	2.69%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.41%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$235,000.00	1.64%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$166,581.61	1.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.14%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$348,733.08	2.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$178,964.00	1.25%	0	\$0.00	NA	0	\$
	GOOD FRIEND MORTGAGE INC.	1	\$217,000.00	1.52%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$260,000.00	1.82%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$117,800.00	0.82%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$135,800.00	0.95%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$363,800.00	2.54%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE	1	\$125,500.00	0.88%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.65%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.58%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.96%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$616,955.00	4.31%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$158,800.00	1.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$239,926.00	1.68%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$309,027.11	2.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.57%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$423,848.63	2.99%	0	\$0.00	NA	0	\$
Total		70	\$14,300,761.63	100%	0	\$0.00		0	\$
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	1.31%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43%	0	\$0.00	NA	0	\$
	A & A MORTGAGE FUNDING, INC.	1	\$281,600.00	1.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	1.74%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$359,096.44	1.76%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.77%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$991,959.55	4.86%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$586,000.00	2.87%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	2.91%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	2	\$515,100.00	2.52%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$270,000.00	1.32%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$491,816.68	2.41%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$344,000.00	1.69%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$330,750.00	1.62%	0	\$0.00	NA	0	\$
		1	\$310,000.00	1.52%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST MIDWEST BANK	2	\$413,588.84	2.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$291,000.00	1.43%	0	\$0.00	NA	0	\$
FORWARD FINANCAIL BANK SSB	1	\$249,500.00	1.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,601,411.60	7.85%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$242,800.00	1.19%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	0.91%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$178,000.00	0.87%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.97%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.15%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	1.03%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.41%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.18%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$277,000.00	1.36%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$251,000.00	1.23%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$304,558.57	1.49%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$185,000.00	0.91%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$490,966.03	2.41%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.23%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$356,500.00	1.75%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00	1.26%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$184,275.00	0.9%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	0.86%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN	1	\$236,000.00	1.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$178,000.00	0.87%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.91%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,228,287.78	6%	0	\$0.00	NA	0	\$
Total		78	\$20,410,443.89	100%	0	\$0.00			0 \$
31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.13%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$154,820.74	6.43%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$126,010.33	5.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$179,150.00	7.44%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$789,695.37	32.81%	0	\$0.00	NA	0	\$
Total		12	\$2,407,266.18	100%	0	\$0.00			0 \$
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$121,185.45	9.62%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$113,164.89	8.98%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$111,703.12	8.86%	0	\$0.00	NA	0	\$
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$111,656.95	8.86%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.15%	0	\$0.00	NA	0	\$
Total		11	\$1,260,144.59	100%	0	\$0.00			0 \$
31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.4%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74%	0	\$0.00	NA	0	\$
		1	\$388,264.50	21.44%	0	\$0.00	NA	0	\$

	BUSINESS BANK DBA PRIME MORTGAGE								
	CENTRIC BANK	1	\$249,776.68	13.79%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63%	0	\$0.00	NA	0	\$
Total		7	\$1,810,658.96	100%	0	\$0.00		0	\$
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.73%	0	\$0.00	NA	0	\$
	BNYMELLON	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.86%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.13%	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.78%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.37%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$223,000.00	1.27%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.52%	0	\$0.00	NA	0	\$
	CMG FINANCIAL	1	\$161,800.00	0.92%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$222,500.00	1.27%	0	\$0.00	NA	0	\$
	CONSUMER DIRECT	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$127,857.36	0.73%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$374,910.55	2.14%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.38%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$298,900.00	1.71%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$148,741.23	0.85%	0	\$0.00	NA	0	\$
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.02%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.81%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$

FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.25%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$219,000.00	1.25%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	1	\$121,800.00	0.7%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.78%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$105,450.00	0.6%	0	\$0.00	NA	0	\$
HOME TOWN MORTGAGE INC	1	\$205,245.32	1.17%	0	\$0.00	NA	0	\$
HOME Banc, N.A.	1	\$138,500.00	0.79%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9%	0	\$0.00	NA	0	\$
M&T BANK	1	\$179,365.98	1.02%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$88,350.00	0.5%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.51%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$295,319.17	1.69%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$558,607.17	3.19%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$147,100.00	0.84%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.38%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.25%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.38%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.18%	0	\$0.00	NA	0	\$

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.19%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	9	\$1,410,048.02	8.05%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$161,600.00	0.92%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.16%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$327,100.00	1.87%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$165,802.44	0.95%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,659.92	0.45%	0	\$0.00	NA	0	\$
Total		97	\$17,514,364.13	100%	0	\$0.00		0	\$
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37%	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.49%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$188,000.00	7.62%	0	\$0.00	NA	0	\$
	CHARTIS FINANCIAL INC.	1	\$110,500.00	4.48%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.17%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$52,595.42	2.13%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$209,800.00	8.51%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$193,000.00	7.83%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.72%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.54%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.48%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00	6.06%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.88%	0	\$0.00	NA	0	\$
Total		15	\$2,465,653.20	100%	0	\$0.00		0	\$
31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.67%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00	2.3%	0	\$0.00	NA	0	\$
BNYMELLON	1	\$68,700.00	0.63%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.76%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.24%	0	\$0.00	NA	0	\$
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.94%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1%	0	\$0.00	NA	0	\$
CONSUMER DIRECT	1	\$282,500.00	2.61%	0	\$0.00	NA	0	\$
CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.92%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$111,400.00	1.03%	0	\$0.00	NA	0	\$
DALLAS WHOLESALE	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.86%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.22%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.32%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.52%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.18%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	2	\$318,700.00	2.94%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.53%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.73%	0	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.9%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$134,260.00	1.24%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00	1.22%	0	\$0.00	NA	0	\$
	RH FUNDING CO.	1	\$322,200.00	2.97%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	2	\$372,400.00	3.43%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$645,130.00	5.95%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$179,000.00	1.65%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$350,570.80	3.23%	0	\$0.00	NA	0	\$
Total		63	\$10,844,228.15	100%	0	\$0.00		0	\$
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,852.41	1.78%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$332,300.00	1.89%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$113,250.00	0.64%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$682,897.20	3.88%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	2	\$571,429.90	3.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.01%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.02%	0	\$0.00	NA	0	\$
	DALLAS WHOLESALE	1	\$86,123.00	0.49%	0	\$0.00	NA	0	\$
	DANBER LENDING, LLC	1	\$237,500.00	1.35%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.37%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$137,000.00	0.78%	0	\$0.00	NA	0	\$

EVERBANK	1	\$207,055.56	1.18%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$426,748.61	2.42%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$451,200.00	2.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.16%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.44%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.46%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$95,000.00	0.54%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	4	\$447,044.00	2.54%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$515,000.00	2.93%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$116,600.00	0.66%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	4	\$994,414.00	5.65%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$366,975.00	2.08%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34%	0	\$0.00	NA	0	\$
NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.82%	0	\$0.00	NA	0	\$
NSH PARTNERSHIP, LLC	1	\$198,400.00	1.13%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.64%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$331,824.22	1.89%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.02%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.98%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$220,250.00	1.25%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	1	\$108,500.00	0.62%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.39%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	2	\$560,817.53	3.19%	0	\$0.00	NA	0	\$
	1	\$108,727.56	0.62%	0	\$0.00	NA	0	\$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00	1.17%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.54%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8%	0	\$0.00	NA	0
	Unavailable	3	\$392,135.13	2.21%	0	\$0.00	NA	0
Total		102	\$17,601,295.78	100%	0	\$0.00		0
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.5%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE	1	\$121,446.54	5.63%	0	\$0.00	NA	0

		CORPORATION, A CORPORATION							
Total			19	\$2,160,362.70	100%	0	\$0.00		0
31417FLU0		ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.39%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.34%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.46%	0	\$0.00	NA	0
		ANZ GUAM, INC.	3	\$643,196.52	1.34%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$96,938.00	0.2%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$361,362.00	0.75%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$89,647.00	0.19%	0	\$0.00	NA	0
		BANKERS' BANK	17	\$1,410,236.50	2.93%	0	\$0.00	NA	0
		BNYMELLON	1	\$45,657.00	0.09%	0	\$0.00	NA	0
		BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19%	0	\$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.29%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11%	0	\$0.00	NA	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	5	\$479,855.30	1%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0
		CENTRUE BANK	3	\$355,894.07	0.74%	0	\$0.00	NA	0
		COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	2	\$189,656.87	0.39%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT	1	\$101,724.00	0.21%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8%	0	\$0.00	NA	0
		FAA CREDIT UNION	2	\$330,950.00	0.69%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$131,592.07	0.27%	0	\$0.00	NA	0
		FIRST BANK	1	\$185,897.00	0.39%	0	\$0.00	NA	0
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.17%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.26%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$205,517.22	0.43%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$554,956.28	1.15%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$276,449.49	0.57%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42%	0	\$0.00	NA	0	\$
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.37%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.47%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17%	0	\$0.00	NA	0	\$
HAWTHORN BANK	3	\$320,102.04	0.66%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$176,224.00	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$584,863.42	1.21%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18%	0	\$0.00	NA	0	\$
HONOR BANK	2	\$202,551.00	0.42%	0	\$0.00	NA	0	\$
HORIZON BANK N A	3	\$374,989.41	0.78%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$381,787.46	0.79%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.62%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$474,157.21	0.98%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$118,561.00	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.42%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.39%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.93%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRSUT	1	\$87,755.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST	2	\$288,575.00	0.6%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$316,000.00	0.66%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$180,860.00	0.38%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$531,225.00	1.1%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$632,230.00	1.31%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	1	\$68,255.28	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.84%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.28%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.42%	0	\$0.00	NA	0	\$
OLD MISSION BANK	2	\$196,909.39	0.41%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$250,650.00	0.52%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.99%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$146,301.00	0.3%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$679,213.86	1.41%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.85%	0	\$0.00	NA	0	\$
SIUSLAW BANK	3	\$535,132.00	1.11%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	5	\$460,834.98	0.96%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$144,800.00	0.3%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	3	\$250,509.00	0.52%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.91%	0	\$0.00	NA	0	\$
TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.35%	0	\$0.00	NA	0	\$
THE NATIONAL BANK	1	\$185,801.34	0.39%	0	\$0.00	NA	0	\$
THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.22%	0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59%	0	\$0.00	NA	0	\$

	TOMAH AREA CREDIT UNION	1	\$87,720.00	0.18%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.69%	0	\$0.00	NA	0	\$
	TWINHOLD	1	\$149,740.00	0.31%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	18	\$2,088,892.22	4.34%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$807,330.11	1.68%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.61%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$977,352.20	2.03%	0	\$0.00	NA	0	\$
	WJ BRADLEY	1	\$234,074.21	0.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$450,251.19	0.93%	0	\$0.00	NA	0	\$
Total		402	\$48,165,115.84	100%	0	\$0.00		0	\$
31417FLV8	BNYMELLON	3	\$472,418.00	16.65%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$111,605.00	3.93%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.84%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$374,884.00	13.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$217,549.00	7.67%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$187,107.00	6.59%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.63%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.31%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$285,845.00	10.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$134,968.24	4.76%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.29%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.6%	0	\$0.00	NA	0	\$
Total		20	\$2,837,946.85	100%	0	\$0.00		0	\$
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$

	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.88%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$478,872.17	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	6	\$1,439,358.53	1.43%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$207,930.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$1,234,000.00	1.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$257,440.35	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$678,528.99	0.67%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.12%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.38%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$184,050.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	45	\$14,936,300.00	14.8%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$

	CITY STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$287,300.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$276,900.00	0.27%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$680,000.00	0.67%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$817,920.00	0.81%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$265,540.10	0.26%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE	1	\$232,900.00	0.23%	0	\$0.00	NA	0	\$
	F&M STATE BANK	2	\$529,486.79	0.52%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	2	\$426,000.00	0.42%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.46%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.96%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$178,550.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$261,208.86	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FARMERS STATE BANK	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$

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	\$
FIRST REPUBLIC BANK	2	\$512,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.2%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$358,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$712,000.00	0.71%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.19%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	2	\$468,798.90	0.46%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$249,690.00	0.25%	0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	3	\$694,400.00	0.69%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.02%	0	\$0.00	NA	0	\$
	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION							
	LIVINGSTON STATE BANK	1	\$192,964.17	0.19%	0	\$0.00	NA	0
	MARINE BANK	2	\$551,200.00	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$209,866.84	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$347,599.65	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$974,000.00	0.97%	0	\$0.00	NA	0
	MOUNDCITYBANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.19%	0	\$0.00	NA	0
	MT MCKINLEY BANK	2	\$480,200.00	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	0.68%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$296,642.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$464,780.51	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$322,500.00	0.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$489,950.00	0.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$555,000.00	0.55%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.23%	0	\$0.00	NA	0
		2	\$755,677.49	0.75%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION							
	PREMIERBANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTAL FINANCE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	3.52%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$756,317.00	0.75%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	0.78%	0	\$0.00	NA	0
	SECURITY BANK	1	\$211,100.00	0.21%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$457,000.00	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$455,050.00	0.45%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$284,750.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$465,600.00	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.39%	0	\$0.00	NA	0
	SUTTON BANK	1	\$183,143.05	0.18%	0	\$0.00	NA	0
	TBA CREDIT UNION	2	\$537,863.00	0.53%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.05%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.36%	0	\$0.00	NA	0
		1	\$299,000.00	0.3%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY							
	THE PARK BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	TWINHOLD	1	\$180,385.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$468,810.67	0.46%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$720,650.00	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.05%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	3	\$885,556.00	0.88%	1	\$352,043.55	NA	0
	Unavailable	13	\$3,686,563.71	3.63%	0	\$0.00	NA	0
Total		368	\$100,929,265.42	100%	1	\$352,043.55		0
31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$214,000.00	0.11%	0	\$0.00	NA	0
		1	\$178,400.00	0.09%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN FEDERAL BANK	1	\$394,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.79%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$920,026.77	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	10	\$2,088,000.00	1.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0
	BADGER BANK	2	\$477,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,154,150.00	0.57%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$334,500.00	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$835,000.00	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$681,500.00	0.34%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,130,000.00	0.56%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$560,560.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$198,843.25	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$303,615.49	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$1,403,690.00	0.7%	0	\$0.00	NA	0
	BANKIOWA	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,588,900.00	0.79%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$727,000.00	0.36%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.19%	0	\$0.00	NA	0

	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$211,600.00	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	8	\$1,800,200.00	0.89%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$452,100.00	0.22%	0	\$0.00	NA	0	\$
	CABARRUS BANK & TRUST	1	\$198,800.00	0.1%	0	\$0.00	NA	0	\$
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.19%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.64%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$1,085,800.00	0.54%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	105	\$35,770,950.00	17.74%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$200,470.24	0.1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$866,038.58	0.43%	0	\$0.00	NA	0	\$
	CITY STATE BANK	2	\$652,184.24	0.32%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$554,850.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	COPPERMARK BANK	2	\$447,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.34%	0	\$0.00	NA	0	\$

	CORTRUST BANK	1	\$296,620.46	0.15%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$372,200.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,700.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$408,700.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	F&M STATE BANK	3	\$980,370.59	0.49%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.41%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$347,700.00	0.17%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK	5	\$1,323,871.30	0.66%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$308,592.78	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$371,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$180,742.21	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.14%	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$1,034,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$993,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$322,200.00	0.16%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$
	GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.1%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$376,000.00	0.19%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	3	\$1,086,000.00	0.54%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY LOAN & REAL ESTATE CO.	1	\$197,400.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.22%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$232,100.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$410,060.34	0.2%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	2	\$433,626.00	0.22%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	HONOR CU	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3%	0	\$0.00	NA	0	\$

	INTERCITY STATE BANK	2	\$477,650.00	0.24%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$
	ISB COMMUNIT BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$650,000.00	0.32%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	6	\$1,740,300.00	0.86%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.64%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$235,015.97	0.12%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORP.	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$392,800.00	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$521,700.00	0.26%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$900,000.00	0.45%	0	\$0.00	NA	0	\$
	MOUNDCITYBANK	3	\$661,714.57	0.33%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF OHIO	1	\$335,800.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.42%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$998,500.00	0.5%	0	\$0.00	NA	0	\$
	NORTH CENTRAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	2	\$651,500.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.45%	0	\$0.00	NA	0	\$
	OAK BANK	5	\$1,053,700.00	0.52%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1%	0	\$0.00	NA	0	\$
	OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.1%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$891,000.00	0.44%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.15%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.39%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$829,000.00	0.41%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	4	\$920,000.00	0.46%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$204,550.00	0.1%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	R BANK	1	\$271,760.75	0.13%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$501,857.00	0.25%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11%	0	\$0.00	NA	0	\$
		1	\$370,500.00	0.18%	0	\$0.00	NA	0	\$

	RESIDENTIAL FINANCE CORPORATION							
	RIDDELL NATIONAL BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$565,000.00	0.28%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09%	0	\$0.00	NA	0
	SECURITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$300,500.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$250,400.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$208,847.47	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,277,750.00	1.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,500.00	0.28%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$488,225.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0

	TBA CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$194,645.95	0.1%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$
	TRIAD BANK, N.A.	2	\$752,500.00	0.37%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$
	TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	5	\$1,328,503.51	0.66%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$991,000.00	0.49%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$784,605.07	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	4	\$832,626.79	0.41%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$

	YORK TRADITIONS BANK	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,751,154.17	3.27%	0	\$0.00	NA	0	\$
Total		732	\$201,650,053.04	100%	0	\$0.00			0
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.81%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.32%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,688.91	0.24%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.78%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	8	\$1,789,500.00	1.87%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$
	BADGER BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.33%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$221,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$207,400.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$439,000.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$337,725.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,111,000.00	1.16%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$225,038.03	0.24%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$224,750.00	0.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$204,500.00	0.21%	0	\$0.00	NA	0	\$

	BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,000.00	0.23%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$437,000.00	0.46%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	1	\$398,000.00	0.42%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$945,600.00	0.99%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	44	\$14,886,500.00	15.58%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.21%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2%	0	\$0.00	NA	0	\$
	CITY STATE BANK	2	\$385,800.00	0.4%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$226,487.20	0.24%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$179,182.91	0.19%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.62%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$222,420.00	0.23%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$480,950.00	0.5%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.27%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$219,962.34	0.23%	0	\$0.00	NA	0	\$
	F&M STATE BANK	1	\$215,216.97	0.23%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$230,272.63	0.24%	0	\$0.00	NA	0	\$
		3	\$741,539.00	0.78%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS STATE BANK	2	\$597,900.00	0.63%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$277,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.21%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$907,505.23	0.95%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$291,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$247,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$204,060.16	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.71%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP	1	\$247,200.00	0.26%	0	\$0.00	NA	0
	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
	FIRST PLACE BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$321,504.42	0.34%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$267,000.00	0.28%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$292,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.37%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$257,000.00	0.27%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$408,000.00	0.43%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$419,309.00	0.44%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.26%	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$179,761.73	0.19%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.25%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.19%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$245,500.00	0.26%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$560,945.00	0.59%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$286,146.00	0.3%	0	\$0.00	NA	0	\$
	INTERNET/LEADS	1	\$389,200.00	0.41%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.23%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.36%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$774,240.00	0.81%	0	\$0.00	NA	0	\$
	METCALF BANK	2	\$569,700.00	0.6%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$407,000.00	0.43%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK	1	\$374,250.00	0.39%	0	\$0.00	NA	0	\$
	NATIONS TITLE AGENCY INC.	1	\$223,978.63	0.23%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$525,500.00	0.55%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$382,850.00	0.4%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.36%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$198,580.00	0.21%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$
	OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$215,017.13	0.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$194,040.00	0.2%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.74%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$196,700.00	0.21%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$275,413.45	0.29%	0	\$0.00	NA	0
	R BANK	1	\$415,107.07	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$667,000.00	0.7%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$429,498.28	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.4%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,000.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.45%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$318,084.46	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$972,200.00	1.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.39%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$235,502.98	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$812,775.00	0.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.46%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.44%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,700.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.19%	0	\$0.00	NA	0
		1	\$273,800.00	0.29%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TWINHOLD	1	\$264,880.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,217,906.75	1.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,172,770.00	1.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$236,828.60	0.25%	0	\$0.00	NA	0
	UNITY BANK	1	\$282,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$402,700.00	0.42%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,524,244.64	3.64%	0	\$0.00	NA	0
Total		354	\$95,568,159.41	100%	0	\$0.00		0
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8%	0	\$0.00	NA	0
	BANK OF COMMERCE	2	\$530,000.00	2.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.86%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.72%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.65%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$260,000.00	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00	4.49%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$183,000.00	0.81%	0	\$0.00	NA	0

		SHEA MORTGAGE INC.	3	\$806,136.00	3.6%	0	\$0.00	NA	0	\$
Total			72	\$22,480,381.30	100%	0	\$0.00			0
31417FM21		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.94%	0	\$0.00	NA	0	\$
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14%	0	\$0.00	NA	0	\$
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$
		ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.21%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.09%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.79%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.26%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.48%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.83%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,124,384.93	0.84%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$384,394.10	0.15%	0	\$0.00	NA	0	\$
		ARVEST BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.83%	0	\$0.00	NA	0	\$
		ASHTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
		BANK OF COLORADO	1	\$370,403.26	0.15%	0	\$0.00	NA	0	\$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$

	BANK OF THE OZARKS	1	\$362,852.61	0.14%	0	\$0.00	NA	0	\$
	BANKGLOUCESTER	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	48	\$16,792,801.28	6.62%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$990,818.00	0.39%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.34%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$
	BITTERROOT VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	9	\$2,312,900.00	0.91%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.67%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5%	0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNITY BANK	2	\$570,175.90	0.22%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$494,485.24	0.2%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.67%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$617,246.42	0.24%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,687.69	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.54%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.35%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	7	\$1,749,471.00	0.69%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	6	\$1,688,140.20	0.67%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$340,514.91	0.13%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.07%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.38%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.09%	0	\$0.00	NA	0	\$
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.24%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.1%	0	\$0.00	NA	0	\$
	EAST CAROLINA BANK	2	\$359,716.72	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.08%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.18%	0	\$0.00	NA	0	\$
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST GREEN BANK	1	\$223,132.62	0.09%	0	\$0.00	NA	0	\$

FIRST GUARANTY BANK	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,746.25	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.23%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	2	\$724,507.31	0.29%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.46%	0	\$0.00	NA	0	\$
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.11%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
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	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.35%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$
GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.07%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
GM WEST FUNDING	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11%	0	\$0.00	NA	0	\$
GREAT PLAINS BANK	2	\$432,608.79	0.17%	0	\$0.00	NA	0	\$
GUARANTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.17%	0	\$0.00	NA	0	\$

	GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$808,500.00	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$204,684.36	0.08%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	45	\$12,187,033.20	4.81%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	2	\$376,825.31	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$274,547.97	0.11%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.14%	0	\$0.00	NA	0	\$
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.21%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$191,407.87	0.08%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.6%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$225,496.00	0.09%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.1%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.11%	0	\$0.00	NA	0	\$
	LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.14%	0	\$0.00	NA	0	\$
	LYC MORTGAGE, LLC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$998,955.86	0.39%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$469,276.35	0.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.14%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.41%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$372,700.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAE INVESTORS GROUP	1	\$243,208.18	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST, INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15%	0	\$0.00	NA	0	\$
	NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.39%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$229,088.90	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$292,049.64	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$186,712.08	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$859,661.99	0.34%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.85%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE - TN	1	\$250,600.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$870,200.53	0.34%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$5,597,535.81	2.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$639,492.00	0.25%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGAE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$202,188.22	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	1%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66	0.08%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$407,371.81	0.16%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	16	\$4,357,183.22	1.72%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13%	0	\$0.00	NA	0	\$
SMARTBANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTH LOUISIANA BANK	1	\$179,710.48	0.07%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	5	\$1,248,286.23	0.49%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.09%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.08%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15%	0	\$0.00	NA	0	\$
SYRINGA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
TENNESSEE STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	2	\$500,619.75	0.2%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	3	\$928,858.67	0.37%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.1%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC.	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.07%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	YAKIMA NATIONAL BANK	2	\$384,750.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$743,494.98	0.25%	0	\$0.00	NA	0	\$
Total		834	\$253,526,419.22	100%	0	\$0.00		0	\$
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89%	0	\$0.00	NA	0	\$
	AIMLOAN	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.18%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	59	\$21,673,789.00	6.76%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,376.78	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,512.13	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,318,380.19	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$364,425.57	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.41%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$183,710.43	0.06%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$309,500.00	0.1%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.96%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$330,479.08	0.1%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.17%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$
	BAY EQUITY	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	56	\$17,559,338.00	5.48%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.29%	0	\$0.00	NA	0	\$
		1	\$246,611.28	0.08%	0	\$0.00	NA	0	\$

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

	CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.41%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	11	\$3,942,421.00	1.23%	0	\$0.00	NA	0	\$
	COASTAL COMMERCE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	2	\$486,675.13	0.15%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING	1	\$368,431.86	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.18%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.38%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.39%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$382,000.00	0.12%	0	\$0.00	NA	0	\$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.06%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.25%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.07%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,319.18	0.09%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NA	1	\$397,373.63	0.12%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE	1	\$213,785.34	0.07%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.11%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.06%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$326,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.19%	0	\$0.00	NA	0	\$
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	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	90	\$26,977,727.00	8.42%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.32%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.06%	0	\$0.00	NA	0	\$
GM WEST FUNDING	2	\$700,476.51	0.22%	0	\$0.00	NA	0	\$
GM WEST FUNDING.	1	\$385,405.68	0.12%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,450.34	0.11%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$584,484.96	0.18%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,700.00	0.09%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, FSB	1	\$383,408.76	0.12%	0	\$0.00	NA	0	\$
HARRINGTON BANK	2	\$760,500.00	0.24%	0	\$0.00	NA	0	\$
HOME STATE BANK	4	\$889,500.00	0.28%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$584,689.29	0.18%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$386,800.00	0.12%	0	\$0.00	NA	0	\$
IMORTGAGE.COM	1	\$239,522.45	0.07%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	45	\$13,658,699.11	4.26%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.34%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$764,343.73	0.24%	0	\$0.00	NA	0	\$
JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	5	\$2,249,557.02	0.7%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED.	1	\$383,993.70	0.12%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
LAKES STATE BANK	1	\$174,398.74	0.05%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$
M & T BANK	1	\$289,543.60	0.09%	0	\$0.00	NA	0	\$
M&T BANK	10	\$2,343,940.67	0.73%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	3	\$1,266,726.00	0.4%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC.	1	\$242,138.33	0.08%	0	\$0.00	NA	0	\$
MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13%	0	\$0.00	NA	0	\$
MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$
MIDSOUTH BANK (6190)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
MORRIS BANK	2	\$538,547.97	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.48%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.24%	0	\$0.00	NA	0	\$
	NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$999,449.88	0.31%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS	1	\$382,900.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$246,020.62	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$308,524.24	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.09%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.98%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.31%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.58%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.77%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$360,500.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$313,505.83	0.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,710.37	0.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,483,416.75	0.46%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$241,627.40	0.08%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.41%	0	\$0.00	NA	0	\$
	RSNB BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.26%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$
	SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	22	\$6,885,049.00	2.15%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.29%	0	\$0.00	NA	0	\$
	SMARTBANK	1	\$281,700.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	7	\$1,970,301.96	0.61%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.33%	0	\$0.00	NA	0	\$
	SUMMIT BANK	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.21%	0	\$0.00	NA	0	\$
		1	\$275,965.01	0.09%	0	\$0.00	NA	0	\$

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

	STAR FINANCIAL GROUP, INC.	1	\$177,258.31	2.19%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$336,006.01	4.15%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,193,652.75	64.23%	0	\$0.00	NA	0	\$
Total		27	\$8,087,024.44	100%	0	\$0.00			0
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$369,000.00	8.04%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.89%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.54%	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$267,900.00	5.84%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$311,725.00	6.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$249,847.56	5.44%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.57%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$295,403.17	6.43%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$947,700.00	20.64%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00	6.41%	0	\$0.00	NA	0	\$
Total		16	\$4,590,868.22	100%	0	\$0.00			0
31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,913,150.00	0.84%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,285,700.00	0.56%	0	\$0.00	NA	0	\$
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.21%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	5	\$1,647,633.00	0.72%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,790.75	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$520,250.00	0.23%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,300.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$691,760.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,192.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.18%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC	1	\$397,999.65	0.17%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.27%	0	\$0.00	NA	0	\$
	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	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$269,701.71	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$335,500.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$298,610.00	0.13%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.19%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$399,130.10	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.03%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.15%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	2	\$469,200.00	0.21%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.73%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$632,000.00	0.28%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	28	\$8,361,043.09	3.66%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$

CENTRAL BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$936,515.00	0.41%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,593,359.00	1.57%	0	\$0.00	NA	0	\$
CITIZENS STATE BAN	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
CMG FINANCIAL	1	\$551,000.00	0.24%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$391,100.00	0.17%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	10	\$3,368,250.00	1.47%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	3	\$687,200.00	0.3%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.14%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.32%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	2	\$703,326.00	0.31%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.35%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$981,961.79	0.43%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.85%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.42%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	3	\$586,800.00	0.26%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$234,646.05	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$675,000.00	0.3%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE	1	\$415,741.91	0.18%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$948,890.23	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$196,550.00	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$356,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$189,825.56	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,195,200.00	0.96%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$559,185.92	0.24%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.32%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$547,210.43	0.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	27	\$7,039,075.58	3.08%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.13%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$461,100.00	0.2%	0	\$0.00	NA	0	\$
	GEO CORP INC	1	\$376,000.00	0.16%	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$175,734.92	0.08%	0	\$0.00	NA	0	\$
	GMFS LLC	4	\$1,259,650.00	0.55%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC.	1	\$318,959.95	0.14%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$
		3	\$575,400.00	0.25%	0	\$0.00	NA	0	\$

	GREENLIGHT FINANCIAL SERVICES							
	GUARANTY TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,232,495.00	0.98%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$191,025.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$257,590.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$410,680.52	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,090,000.00	0.48%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$785,500.00	0.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,750.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$398,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$457,700.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$709,270.00	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$373,600.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0

	MERIDIAN BANK	3	\$675,200.00	0.3%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$235,644.55	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$814,500.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.39%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,083,200.00	0.47%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.35%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$774,555.00	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$236,300.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$382,750.00	0.17%	0	\$0.00	NA	0	\$
	NETWORK FUNIDNG LP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	4	\$1,191,500.00	0.52%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$336,500.00	0.15%	0	\$0.00	NA	0	\$
	ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.19%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$778,000.00	0.34%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
		2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$

	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
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,510,181.00	0.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$339,487.91	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,645,300.00	1.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	PSECU	1	\$226,400.00	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$374,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,292,750.00	0.57%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	2	\$617,519.35	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$930,444.50	0.41%	0	\$0.00	NA	0
		1	\$417,000.00	0.18%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP							
	RIGHT START MORTGAGE, INC.	2	\$497,000.00	0.22%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.53%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,616,520.00	0.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,386,871.72	5.86%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$2,121,846.85	0.93%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	49	\$16,056,702.90	7.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$303,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.12%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.69%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$663,500.00	0.29%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$848,000.00	0.37%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST MORTGAGE CORPORATION	1	\$203,743.45	0.09%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$192,035.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.13%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,471,584.96	0.64%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$832,770.03	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	15	\$3,905,098.30	1.71%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,880.00	0.4%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	3	\$963,000.00	0.42%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.12%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$946,600.00	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.41%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$

	PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.28%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$4,993,169.00	2.19%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$807,000.00	0.35%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,334,693.77	2.85%	0	\$0.00	NA	0	\$
Total		779	\$228,411,593.81	100%	0	\$0.00			0
31417FM70	1ST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.2%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,464,700.00	0.66%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	6	\$2,253,600.00	1.01%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,110.66	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.09%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	2	\$435,020.00	0.19%	0	\$0.00	NA	0	\$
	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	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$682,802.00	0.31%	0	\$0.00	NA	0	\$

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ASSOCIATED BANK	1	\$404,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$410,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,031,040.63	0.46%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$183,600.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,371.94	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$271,179.36	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.37%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$239,683.96	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,417,000.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,498.78	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	28	\$8,572,031.48	3.84%	1	\$240,999.74	NA	0
	CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,015,450.00	2.25%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$197,500.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$859,200.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,841,750.00	0.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$801,443.70	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0
		2	\$631,444.87	0.28%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC								
CONSUMERS CREDIT UNION	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$703,800.00	0.32%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$267,605.18	0.12%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY	2	\$649,000.00	0.29%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGA BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$1,205,460.39	0.54%	0	\$0.00	NA	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$464,800.00	0.21%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$239,900.00	0.11%	0	\$0.00	NA	0	\$
EQUITABLE CO-OPERATIVE BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	1	\$416,371.92	0.19%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$205,300.00	0.09%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	4	\$1,539,267.00	0.69%	0	\$0.00	NA	0	\$
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$909,200.00	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,513,000.00	0.68%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$276,900.00	0.12%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$536,234.78	0.24%	0	\$0.00	NA	0	\$
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK	10	\$2,724,987.41	1.22%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$685,400.00	0.31%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$385,600.00	0.17%	0	\$0.00	NA	0	\$

FIRST BANK & TRUST	1	\$197,910.00	0.09%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,254,800.00	0.56%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	2	\$680,412.45	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,474.88	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	3	\$749,700.00	0.34%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,649.07	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$179,542.80	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$578,722.55	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$270,991.22	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$3,538,843.19	1.59%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,008,246.88	0.45%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.08%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	25	\$6,774,346.72	3.03%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$
GEO-CORP INC	4	\$1,231,150.00	0.55%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$188,727.69	0.08%	0	\$0.00	NA	0	\$
GMFS LLC	6	\$1,513,696.00	0.68%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$709,500.00	0.32%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$458,353.27	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$567,258.86	0.25%	0	\$0.00	NA	0	\$
HARRINGTON BANK, FSB	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES, INC	1	\$190,113.23	0.09%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$

	HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	2	\$781,000.00	0.35%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$597,000.00	0.27%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.1%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$652,918.16	0.29%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,903.59	0.09%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.22%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,668,550.00	1.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$189,855.56	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,169,469.00	0.52%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.12%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST	1	\$415,741.91	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$252,475.00	0.11%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$175,300.00	0.08%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.27%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.09%	0	\$0.00	NA	0	\$
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL	2	\$373,600.00	0.17%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	METRO CREDIT UNION	3	\$648,000.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$411,500.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.25%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$271,000.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$412,350.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,532,700.00	0.69%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$787,000.00	0.35%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$251,750.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$1,880,500.00	0.84%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$331,200.00	0.15%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,467,400.00	0.66%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.45%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$527,160.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$733,316.83	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$335,664.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8%	0	\$0.00	NA	0
		1	\$397,100.00	0.18%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC							
	PLATINUM HOME MORTGAGE	1	\$352,250.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$238,670.72	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,014,300.00	0.9%	0	\$0.00	NA	0
	POLONIA BANK	1	\$242,300.00	0.11%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$175,734.92	0.08%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$321,000.00	0.14%	0	\$0.00	NA	0
	PSECU	1	\$414,070.31	0.19%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$457,000.00	0.2%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$232,500.00	0.1%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	3	\$879,172.05	0.39%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$307,800.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,229,850.00	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$206,200.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$682,500.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.44%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$245,600.00	0.11%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$248,459.42	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,004,000.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$200,496.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$453,815.45	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.35%	0	\$0.00	NA	0

	SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.79%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	5	\$1,122,750.00	0.5%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,229,119.46	5.03%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$366,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,042,500.00	0.47%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	4	\$1,257,412.40	0.56%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	59	\$18,967,282.21	8.5%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.4%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$794,851.06	0.36%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.45%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$494,500.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.11%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	2	\$797,000.00	0.36%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	2	\$566,107.00	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.59%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$979,836.55	0.44%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	3	\$813,372.31	0.36%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.35%	0	\$0.00	NA	0	\$
		5	\$1,480,869.19	0.66%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$365,500.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$4,379,662.52	1.96%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,246,000.00	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$324,800.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$544,100.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,488,230.00	0.67%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA	0
	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
	WESTSTAR MORTGAGE, INC	1	\$411,500.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,060,184.09	0.47%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.86%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$401,435.00	0.18%	0	\$0.00	NA	0
	Unavailable	25	\$6,917,257.13	3.12%	0	\$0.00	NA	0
Total		751	\$223,210,297.93	100%	1	\$240,999.74		0
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.08%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$967,000.00	0.4%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,269.88	0.1%	0	\$0.00	NA	0
		9	\$3,031,234.55	1.26%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$652,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$817,600.00	0.34%	0	\$0.00	NA	0
	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,138,171.36	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$665,800.00	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$413,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,273.37	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$772,000.00	0.32%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.26%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$408,135.54	0.17%	0	\$0.00	NA	0
	BNYMELLON	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.84%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,300.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.65%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$429,000.00	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	43	\$12,494,867.96	5.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$407,000.00	0.17%	0	\$0.00	NA	0

CENTRAL BANK	1	\$301,600.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.09%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	8	\$1,990,275.00	0.83%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,537,725.00	1.88%	0	\$0.00	NA	0	\$
CMG FINANCIAL	1	\$398,665.00	0.17%	0	\$0.00	NA	0	\$
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.4%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$705,000.00	0.29%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	13	\$3,966,050.00	1.65%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	5	\$1,550,300.65	0.64%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES	1	\$238,100.00	0.1%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING	2	\$535,403.00	0.22%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$463,500.00	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.37%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.08%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	3	\$679,000.00	0.28%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$940,346.56	0.39%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	8	\$2,256,050.00	0.94%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.38%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$602,900.00	0.25%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,084,500.00	0.45%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS EXCHANGE BANK	1	\$238,572.03	0.1%	0	\$0.00	NA	0	\$

FARMINGTON BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.28%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK	11	\$2,992,823.62	1.24%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.49%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,209,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,150.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$970,637.63	0.4%	0	\$0.00	NA	0	\$
FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$2,608,105.64	1.08%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$272,792.56	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	33	\$11,299,090.20	4.69%	0	\$0.00	NA	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$665,000.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
GEO-CORP INC	3	\$887,820.00	0.37%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$567,600.00	0.24%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$753,200.00	0.31%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.15%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.12%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC.	4	\$1,475,292.06	0.61%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$562,290.44	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.17%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.13%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	1	\$396,650.00	0.16%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$634,600.00	0.26%	0	\$0.00	NA	0	\$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.17%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,750.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$233,400.00	0.1%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	2	\$472,400.00	0.2%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$875,450.00	0.36%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$777,600.00	0.32%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$808,168.00	0.34%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.1%	0	\$0.00	NA	0	\$

MORTGAGE NOW INC	1	\$212,679.19	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.5%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,400.00	0.65%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.46%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.1%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$207,693.58	0.09%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.53%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.27%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.41%	0	\$0.00	NA	0	\$