

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 47 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A R R	
			#	\$	(% of principal balance)	#	\$		(% of principal balance)
3138W9GX2		ACADEMY MORTGAGE CORPORATION	1	\$159,000.00	0.62%	0	\$0.00	NA	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$102,800.00	0.4%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	\$240,000.00	0.94%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	\$338,600.00	1.33%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$184,134.61	0.72%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$100,347.26	0.39%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	3	\$557,385.55	2.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,309,423.00	5.14%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,274.17	1.65%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$259,649.00	1.02%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$396,250.00	1.56%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.6%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.7%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$190,500.00	0.75%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$302,000.00	1.19%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$269,000.00	1.06%	0	\$0.00	NA	0
		CHARTWAY FEDERAL CREDIT UNION	1	\$291,847.00	1.15%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	3	\$692,627.39	2.72%	0	\$0.00	NA	0
		CLEAR LAKE BANK & TRUST COMPANY	1	\$198,140.00	0.78%	0	\$0.00	NA	0
		COMMUNITY TRUST BANK	1	\$259,475.76	1.02%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$108,000.00	0.42%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$204,060.00	0.8%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,600.00	0.81%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$367,793.00	1.44%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$97,200.00	0.38%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$421,000.00	1.65%	0	\$0.00	NA	0
			1	\$273,000.00	1.07%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,200.00	0.37%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	3	\$461,299.15	1.81%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$537,202.55	2.11%	0	\$0.00	NA 0
	FIRST COMMAND BANK	1	\$238,985.53	0.94%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$248,000.00	0.97%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$130,000.00	0.51%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$140,500.00	0.55%	0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE, LLC	1	\$389,213.64	1.53%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,123.00	0.74%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$203,710.00	0.8%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$213,319.01	0.84%	0	\$0.00	NA 0
	GMFS LLC	1	\$159,000.00	0.62%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$332,000.00	1.3%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$193,701.00	0.76%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$521,100.00	2.05%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$168,300.00	0.66%	0	\$0.00	NA 0
	JACKSON COUNTY BANK	1	\$167,846.00	0.66%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$242,016.00	0.95%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,750.00	0.69%	0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$134,000.00	0.53%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$260,900.00	1.02%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$247,700.00	0.97%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$232,000.00	0.91%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$359,274.13	1.41%	0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$131,500.00	0.52%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$148,000.00	0.58%	0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$145,000.00	0.57%	0	\$0.00	NA 0
	PIERREMONT MORTGAGE, INC	1	\$228,800.00	0.9%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$220,000.00	0.86%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$160,511.00	0.63%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$372,900.00	1.46%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$130,950.00	0.51%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	1.35%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$280,000.00	1.1%	0	\$0.00	NA 0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$293,500.00	1.15%	0	\$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,292,300.00	5.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$484,900.00	1.9%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$191,200.00	0.75%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$324,831.71	1.28%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$174,946.54	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$641,902.90	2.52%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$155,250.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$477,204.58	1.87%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$179,000.00	0.7%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$549,770.00	2.16%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$140,255.00	0.55%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$562,000.00	2.21%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,800.00	0.91%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$510,808.33	2.01%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$128,800.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,387,880.00	5.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$278,000.00	1.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.8%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$323,000.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,464,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9GY0	1ST MIDAMERICA CREDIT UNION	1	\$80,800.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$83,500.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$538,675.00	0.88%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$56,800.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$61,400.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$203,057.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,872.81	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$61,975.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$227,200.00	0.37%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$59,913.55	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$53,500.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$74,500.00	0.12%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO	6	\$379,411.38	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,595.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$99,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$349,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$136,075.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$31,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$83,900.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,700.00	0.43%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$53,700.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$78,286.84	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$440,650.00	0.72%	0	\$0.00	NA	0
	APEX FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$463,350.00	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$29,123.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,797,297.24	2.92%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$128,400.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,750.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$210,400.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$761,347.00	1.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$69,900.00	0.11%	0	\$0.00	NA	0
	BANK FORWARD	1	\$82,780.55	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$326,350.00	0.53%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$122,050.00	0.2%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$165,659.00	0.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$76,400.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$1,570,459.02	2.55%	0	\$0.00	NA	0
	BANK VI	1	\$62,306.02	0.1%	0	\$0.00	NA	0
		1	\$64,500.00	0.1%	0	\$0.00	NA	0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
BANNER BANK	2	\$137,500.00	0.22%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$318,050.00	0.52%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$44,000.00	0.07%	\$0.00	NA	0
BLACKHAWK BANK	5	\$309,500.00	0.5%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$354,951.00	0.58%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$73,600.00	0.12%	\$0.00	NA	0
BROADWAY BANK	2	\$118,981.54	0.19%	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$276,200.00	0.45%	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$76,240.00	0.12%	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$78,300.00	0.13%	\$0.00	NA	0
BUSEY BANK	5	\$281,420.11	0.46%	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,599.57	0.11%	\$0.00	NA	0
CARDINAL FEDERAL CREDIT UNION	1	\$47,400.00	0.08%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$71,900.00	0.12%	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$76,950.00	0.13%	\$0.00	NA	0
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$50,167.62	0.08%	\$0.00	NA	0
CASHCALL, INC	1	\$75,000.00	0.12%	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,500.00	0.11%	\$0.00	NA	0
CENTENNIAL BANK , A CORPORATION	1	\$60,400.00	0.1%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.12%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$75,920.00	0.12%	\$0.00	NA	0
CENTRAL BANK	1	\$50,000.00	0.08%	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$238,204.58	0.39%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$118,000.00	0.19%	\$0.00	NA	0
CENTRUE BANK	1	\$76,125.00	0.12%	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$319,775.00	0.52%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$138,250.00	0.22%	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$83,931.00	0.14%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.12%	\$0.00	NA	0
CITIZENS BANK & TRUST CO	1	\$82,600.00	0.13%	\$0.00	NA	0
CITIZENS BANK MUKWONAGO	1	\$81,427.17	0.13%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,944.70	0.13%	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$233,500.00	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$78,962.50	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$51,500.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$244,400.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$301,140.00	0.49%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$69,797.95	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,477.90	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	4	\$292,742.28	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,750.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$119,800.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$97,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,825.57	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$153,200.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$133,275.00	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$73,995.59	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$91,800.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$59,900.00	0.1%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$101,300.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$78,380.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$228,770.00	0.37%	0	\$0.00	NA	0
	COUNTY BANK	1	\$73,980.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$67,103.18	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,800.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$58,730.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$227,837.57	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$650,289.45	1.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$287,400.00	0.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$208,200.00	0.34%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION	2	\$102,550.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$75,250.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$294,350.00	0.48%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$79,085.89	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$72,750.00	0.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$159,025.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$314,047.00	0.51%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$59,625.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$151,900.00	0.25%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	3	\$202,550.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$71,074.29	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$324,968.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,250.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,300.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$81,300.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$272,320.00	0.44%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$70,001.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,600.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$75,300.00	0.12%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$75,188.44	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$214,925.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,188.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$140,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$78,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$61,750.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$215,650.00	0.35%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$421,880.61	0.69%	0	\$0.00	NA	0
		1	\$53,578.29	0.09%	0	\$0.00	NA	0

	FIRST COMMUNITY FEDERAL CREDIT UNION						
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.08%	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$139,900.00	0.23%	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,465.10	0.23%	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$110,000.00	0.18%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$482,579.00	0.78%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$59,600.00	0.1%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,821.03	0.1%	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$66,000.00	0.11%	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$382,400.00	0.62%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,350.00	0.1%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.13%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$321,039.00	0.52%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$71,679.32	0.12%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$151,830.00	0.25%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,882.34	0.13%	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$75,500.00	0.12%	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,700.00	0.38%	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$78,300.00	0.13%	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.12%	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$60,000.00	0.1%	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.1%	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.1%	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$52,500.00	0.09%	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$66,466.89	0.11%	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$273,338.32	0.44%	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$150,250.00	0.24%	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$78,000.00	0.13%	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,410.00	0.1%	\$0.00	NA	0



FIRST STATE BANK NEBRASKA	2	\$155,500.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$153,720.18	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$196,300.00	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$208,900.00	0.34%	0	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$62,600.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	1	\$66,700.00	0.11%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,909.63	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	9	\$558,400.00	0.91%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$70,200.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$137,582.10	0.22%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$116,300.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$203,700.00	0.33%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$147,500.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$225,721.00	0.37%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$229,333.83	0.37%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.12%	0	\$0.00	NA	0
GMFS LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,200.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$237,900.00	0.39%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$121,000.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$112,900.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$284,044.41	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$81,649.26	0.13%	0	\$0.00	NA	0
H. P. C. CREDIT UNION	1	\$60,140.00	0.1%	0	\$0.00	NA	0
HAMPTON STATE BANK	1	\$64,063.37	0.1%	0	\$0.00	NA	0
HANTZ BANK	1	\$80,631.04	0.13%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$139,550.00	0.23%	0	\$0.00	NA	0
HOME BANK	1	\$68,893.16	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$147,750.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$117,000.00	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$247,129.00	0.4%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$148,380.00	0.24%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$62,564.00	0.1%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$45,000.00	0.07%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$40,939.60	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$96,100.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$151,810.00	0.25%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$59,500.00	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$395,532.00	0.64%	0	\$0.00	NA	0
ILLINI BANK	3	\$165,178.64	0.27%	0	\$0.00	NA	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$213,550.00	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$286,825.00	0.47%	0	\$0.00	NA	0
INDUSTRIAL CENTRE FCU	1	\$66,835.69	0.11%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$83,878.97	0.14%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,400.00	0.13%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION	1	\$84,181.22	0.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$40,000.00	0.07%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$78,800.00	0.13%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$43,165.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$76,050.00	0.12%	0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$75,091.65	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$134,100.00	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$84,000.00	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$69,696.42	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	21	\$1,285,910.34	2.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$222,600.00	0.36%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	5	\$375,755.00	0.61%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	2	\$131,400.00	0.21%	0	\$0.00	NA	0
	LEGACY BANK	1	\$83,920.00	0.14%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,100.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$285,748.74	0.46%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$149,100.00	0.24%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$51,523.98	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$82,175.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	4	\$301,729.89	0.49%	0	\$0.00	NA	0
	MAGNA BANK	1	\$77,183.57	0.13%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$29,556.39	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$152,200.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$225,800.00	0.37%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$71,900.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$47,929.29	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,150.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$74,773.72	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$121,450.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$339,705.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$64,000.00	0.1%	0	\$0.00	NA	0

	CONSULTANTS, INC						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	0.12%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$74,400.00	0.12%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,935.00	0.13%	0	\$0.00	NA 0
	NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$42,000.00	0.07%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$65,600.00	0.11%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$365,050.00	0.59%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	2	\$165,300.00	0.27%	0	\$0.00	NA 0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$77,682.83	0.13%	0	\$0.00	NA 0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	2	\$106,035.00	0.17%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,475.37	0.14%	0	\$0.00	NA 0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA 0
	ORIENTAL BANK	3	\$213,710.00	0.35%	0	\$0.00	NA 0
	ORION FEDERAL CREDIT UNION	1	\$84,800.00	0.14%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	3	\$194,300.00	0.32%	0	\$0.00	NA 0
	PACESETTER BANK - HARTFORD CITY	1	\$78,731.24	0.13%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$53,200.00	0.09%	0	\$0.00	NA 0
	PATHFINDER BANK	1	\$76,000.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$79,000.00	0.13%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$69,500.00	0.11%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$105,000.00	0.17%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,376.38	0.37%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$271,661.89	0.44%	0	\$0.00	NA 0

	PIONEER BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$137,100.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$152,880.67	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$52,380.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$54,625.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$163,750.00	0.27%	0	\$0.00	NA	0
	PREMIER FEDERAL CREDIT UNION	1	\$68,900.58	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$52,200.00	0.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$84,390.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$63,242.32	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$80,282.72	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$238,025.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$140,750.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,155.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$142,973.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$140,000.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$258,100.00	0.42%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$161,480.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,850.00	0.25%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$153,758.59	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$63,560.32	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$46,320.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$156,000.00	0.25%	0	\$0.00	NA	0
	ROYAL BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0
	SACU	1	\$54,625.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$215,958.01	0.35%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$71,800.00	0.12%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	1	\$78,850.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$567,859.51	0.92%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$49,858.87	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,500.00	0.25%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$83,873.48	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$247,200.00	0.4%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$69,825.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$52,422.66	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	7	\$415,723.91	0.68%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$121,738.12	0.2%	0	\$0.00	NA	0
	SPIRE FEDERAL CU	1	\$75,250.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$73,429.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$52,647.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$58,800.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$77,900.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$37,600.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$44,400.00	0.07%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$281,653.74	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$297,174.55	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$122,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$193,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$80,771.35	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$157,800.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$773,535.11	1.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$65,466.95	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$142,565.00	0.23%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$47,920.00	0.08%	0	\$0.00	NA	0
	TECHE FEDERAL	1	\$83,372.89	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	NA	0
		1	\$84,550.00	0.14%	0	\$0.00	NA	0

	THE CITIZENS BANK OF PHILADELPHIA						
	THE CITIZENS BANKING CO	1	\$54,000.00	0.09%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$61,983.00	0.1%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,258.00	0.26%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$64,133.00	0.1%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$59,200.00	0.1%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$188,400.00	0.31%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$81,750.00	0.13%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$141,500.00	0.23%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$120,200.00	0.2%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$198,900.00	0.32%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$45,000.00	0.07%	0	\$0.00	NA 0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$72,400.00	0.12%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,900.00	0.24%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$52,200.00	0.08%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	2	\$123,355.00	0.2%	0	\$0.00	NA 0
	TOMAH AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA 0
	TOMPKINS STATE BANK	1	\$78,400.00	0.13%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	2	\$147,154.00	0.24%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$209,300.00	0.34%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$75,500.00	0.12%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00	NA 0
	TRUSTONE	1	\$83,511.00	0.14%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$381,670.60	0.62%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$221,214.00	0.36%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$378,763.82	0.62%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$202,400.00	0.33%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.11%	0	\$0.00	NA 0
	UNITED BANK AND TRUST NA	1	\$84,000.00	0.14%	0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$163,000.00	0.27%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$177,883.81	0.29%	0	\$0.00	NA 0

	UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$298,448.57	0.49%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$50,350.00	0.08%	0	\$0.00	NA	0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$39,841.22	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,375.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$63,600.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$100,000.00	0.16%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,599.57	0.11%	0	\$0.00	NA	0
	VALLEY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$49,400.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	VANTAGE BANK TEXAS	1	\$66,975.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$49,926.34	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$298,792.24	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,685.00	0.12%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,100.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$155,500.00	0.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$43,785.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$278,250.00	0.45%	0	\$0.00	NA	0



	WESTFIELD BANK, FSB	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,700.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$207,989.97	0.34%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$81,400.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$197,404.47	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$335,106.52	0.55%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$53,600.00	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>923</b>	<b>\$61,486,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9GZ7	1ST MORTGAGES	1	\$185,600.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$660,626.00	0.59%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$197,660.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$655,500.00	0.59%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$204,155.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,100.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$229,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$544,500.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$251,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,525.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$595,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$262,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,069,378.00	0.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,950.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$527,500.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$194,700.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,213,813.08	1.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,550.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$464,650.00	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,400.00	0.16%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$297,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$231,750.00	0.21%	0	\$0.00	NA	0

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,017,700.00	1.82%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$684,000.00	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$403,342.56	0.36%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	2	\$364,358.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$426,800.00	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,667,531.27	3.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$593,577.00	0.53%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$435,500.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$887,360.00	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$234,000.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$705,736.61	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$630,500.00	0.57%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$181,450.00	0.16%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$182,800.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,418.03	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,401,155.00	1.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,284,000.00	1.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,543,767.63	1.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$343,692.92	0.31%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$312,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$197,100.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$487,400.00	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,850.00	0.42%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$182,724.38	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$647,100.00	0.58%	0	\$0.00	NA	0

	DIVERSIFIED LENDING GROUP, LLC	1	\$414,450.00	0.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$230,068.04	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$385,872.31	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$527,850.00	0.48%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$239,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$219,883.89	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,398,000.00	1.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,485,300.00	1.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$339,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$349,472.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,967.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,221,962.12	2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$641,000.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	2	\$432,176.34	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$564,900.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$192,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$312,777.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$602,250.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.21%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$405,000.00	0.36%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$609,500.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$726,662.25	0.65%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$664,000.00	0.6%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$222,500.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,902,827.73	2.61%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$238,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$439,875.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0

	GMFS LLC	4	\$805,852.00	0.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$176,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$696,986.83	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$176,500.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,440.24	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,413.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$276,260.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$473,600.00	0.43%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$392,350.00	0.35%	0	\$0.00	NA	0
	HOME BANK	1	\$227,327.14	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$410,365.44	0.37%	0	\$0.00	NA	0
	HONOR BANK	1	\$333,300.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$408,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$228,870.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$665,557.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$254,500.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$289,750.00	0.26%	0	\$0.00	NA	0
	INTERBANK	1	\$201,296.36	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$390,450.00	0.35%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,900.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$399,000.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$608,951.00	0.55%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$520,750.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$251,000.00	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$704,000.00	0.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$191,200.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$319,518.03	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$387,000.00	0.35%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$209,688.43	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$584,000.00	0.53%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC	1	\$203,200.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$181,500.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$239,637.53	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	2	\$593,780.00	0.53%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,650.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$247,850.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$183,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,700.00	0.3%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$335,505.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$184,769.00	0.17%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$209,250.00	0.19%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$325,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$356,250.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$986,265.00	0.89%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$219,000.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$340,539.92	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$519,267.32	0.47%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$235,000.00	0.21%	0	\$0.00	NA	0
	OCMBC, INC	1	\$198,911.25	0.18%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$314,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$249,631.70	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,249.52	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,654.05	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$412,500.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$300,000.00	0.27%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$783,821.00	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$547,500.00	0.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$729,718.00	0.66%	0	\$0.00	NA	0
	POPA FEDERAL CREDIT UNION	1	\$198,527.19	0.18%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$177,000.00	0.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$262,500.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$589,500.00	0.53%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$354,342.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,021,495.00	0.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$809,750.00	0.73%	0	\$0.00	NA	0
	RED RIVER BANK	3	\$738,293.40	0.66%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$949,000.00	0.85%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,960.88	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$775,900.00	0.7%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$370,000.00	0.33%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$712,900.00	0.64%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$203,901.17	0.18%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$293,000.00	0.26%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$240,543.00	0.22%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.19%	0	\$0.00	NA	0
		12	\$3,577,708.84	3.22%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIRVA MORTGAGE, INC	1	\$181,050.00	0.16%	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$243,950.00	0.22%	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$831,500.00	0.75%	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$178,000.00	0.16%	\$0.00	NA	0
	STEARNS LENDING INC	11	\$3,622,933.79	3.26%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$3,118,223.80	2.81%	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$217,500.00	0.2%	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$523,800.00	0.47%	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$208,000.00	0.19%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$627,500.00	0.56%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,229,895.00	1.11%	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$283,000.00	0.25%	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.25%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$498,653.58	0.45%	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$786,650.00	0.71%	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.16%	\$0.00	NA	0
	THE PARK BANK	1	\$233,700.00	0.21%	\$0.00	NA	0
	TIDELANDS BANK	1	\$252,000.00	0.23%	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$367,700.00	0.33%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$275,534.37	0.25%	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.38%	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$221,166.39	0.2%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,014,500.00	0.91%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$496,600.00	0.45%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.17%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.29%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,000.00	0.33%	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$296,950.00	0.27%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,342,800.00	1.21%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$624,557.90	0.56%	\$0.00	NA	0
		2	\$489,158.00	0.44%	\$0.00	NA	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$224,700.00	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$204,000.00	0.18%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$417,000.00	0.38%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$217,550.00	0.2%	0	\$0.00	NA
	WEST POINTE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$246,948.00	0.22%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$871,922.75	0.78%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,060.57	0.21%	0	\$0.00	NA
	Unavailable	1	\$189,050.00	0.13%	0	\$0.00	NA
<b>Total</b>		<b>403</b>	<b>\$111,073,064.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9H29	360 MORTGAGE GROUP, LLC	1	\$106,100.00	1.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$277,693.00	2.75%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.99%	0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.99%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,250.00	0.85%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,800.00	0.94%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,325.00	1.88%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,862.00	2.85%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,198.00	0.89%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$90,800.00	0.9%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$192,700.00	1.91%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$87,750.00	0.87%	0	\$0.00	NA
	BAYLAKE BANK	1	\$87,500.00	0.87%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$106,700.00	1.06%	0	\$0.00	NA
	CASHCALL, INC	2	\$184,000.00	1.82%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$199,920.00	1.98%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$90,400.00	0.9%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$101,000.00	1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$352,800.00	3.5%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$387,350.00	3.84%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$86,450.00	0.86%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.9%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	1.07%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$85,360.00	0.85%	0	\$0.00	NA



	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,800.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,500.00	1.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$94,500.00	0.94%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$103,500.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$92,760.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.92%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$95,476.07	0.95%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,200.00	0.94%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$106,000.00	1.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.85%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$85,950.00	0.85%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.87%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$99,910.00	0.99%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$172,650.00	1.71%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$90,250.00	0.89%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$269,150.00	2.67%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$103,500.00	1.03%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,000.00	2.98%	0	\$0.00	NA	0
	MAGNA BANK	1	\$91,000.00	0.9%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$87,975.00	0.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$93,800.00	0.93%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$90,100.00	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.99%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.88%	0	\$0.00	NA	0
	NCB, FSB	1	\$108,000.00	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$94,800.00	0.94%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,880.00	0.92%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$104,000.00	1.03%	0	\$0.00	NA	0

	PANHANDLE STATE BANK	1	\$85,600.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,700.00	0.92%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$292,500.00	2.9%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$98,300.00	0.97%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$182,123.00	1.8%	0	\$0.00	NA	0
	RESMAC INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$101,600.00	1.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$94,500.00	0.94%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,405.00	1.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,000.00	0.95%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	0.91%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$192,800.00	1.91%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$106,603.00	1.06%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.85%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$86,250.00	0.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$183,466.28	1.82%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,500.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,094,357.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9H37	360 MORTGAGE GROUP, LLC	2	\$192,375.00	0.88%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$720,020.00	3.31%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$204,700.00	0.94%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,200.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,200.00	0.47%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$92,150.00	0.42%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,200.00	0.44%	0	\$0.00	NA	0
		1	\$109,250.00	0.5%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,905.00	1.39%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,387.00	0.84%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.39%	0	\$0.00	NA 0
	BANK OF ENGLAND	5	\$478,088.00	2.2%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$91,200.00	0.42%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP,LLC	1	\$100,000.00	0.46%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.48%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.46%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	2	\$193,900.00	0.89%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$186,750.00	0.86%	0	\$0.00	NA 0
	CASHCALL, INC	12	\$1,217,500.00	5.6%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$301,750.00	1.39%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$85,000.00	0.39%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	6	\$552,775.00	2.54%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL	1	\$105,000.00	0.48%	0	\$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$98,800.00	0.45%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$107,745.86	0.5%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.46%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.44%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$420,000.00	1.93%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	4	\$390,720.00	1.8%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$90,750.00	0.42%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$104,000.00	0.48%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.46%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$184,800.00	0.85%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,250.00	0.94%	0	\$0.00	NA 0
	DEVON BANK	1	\$102,000.00	0.47%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,750.00	0.42%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA 0
		2	\$206,250.00	0.95%	0	\$0.00	NA 0

	EVERETT FINANCIAL INC DBA SUPREME LENDING						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,490.00	1.42%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,600.00	0.44%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.41%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	\$100,000.00	0.46%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$208,380.00	0.96%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$107,500.00	0.49%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,725.00	1.42%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$198,950.00	0.91%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK, MONTANA	1	\$105,730.00	0.49%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$102,400.00	0.47%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$102,400.00	0.47%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$180,400.00	0.83%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,495.00	1.32%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$409,420.00	1.88%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	1	\$105,600.00	0.49%	0	\$0.00	NA 0
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$88,000.00	0.4%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,840.00	0.45%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$109,250.00	0.5%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$104,500.00	0.48%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$209,600.00	0.96%	0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$89,000.00	0.41%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$96,700.00	0.44%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$98,100.00	0.45%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$107,185.00	0.49%	0	\$0.00	NA 0
	HNB NATIONAL BAN	1	\$100,000.00	0.46%	0	\$0.00	NA 0
	HNB NATIONAL BANK	3	\$293,900.00	1.35%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$109,500.00	0.5%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$106,250.00	0.49%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$279,850.00	1.29%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$88,500.00	0.41%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	8	\$802,959.00	3.69%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$198,600.00	0.91%	0	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION	1	\$98,745.00	0.45%	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$108,000.00	0.5%	\$0.00	NA	0
MAGNA BANK	1	\$91,200.00	0.42%	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.5%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$209,500.00	0.96%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$101,500.00	0.47%	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$88,000.00	0.4%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$89,500.00	0.41%	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$95,800.00	0.44%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.44%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.46%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$211,700.00	0.97%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.43%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$100,001.10	0.46%	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$185,200.00	0.85%	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$103,500.00	0.48%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$107,200.00	0.49%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$283,000.00	1.3%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$89,600.00	0.41%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,850.00	1.4%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$98,940.00	0.45%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$94,905.00	0.44%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$195,300.00	0.9%	\$0.00	NA	0
PRIMWEST MORTGAGGE	1	\$89,600.00	0.41%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$108,000.00	0.5%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$90,000.00	0.41%	\$0.00	NA	0
RABOBANK, N.A	1	\$93,750.00	0.43%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$199,000.00	0.92%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.46%	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,548.39	0.41%	\$0.00	NA	0
RFC MORTGAGE, A CORPORATION	1	\$95,650.00	0.44%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$108,000.00	0.5%	\$0.00	NA	0
RUSHMORE	2	\$189,925.00	0.87%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,000.00	1.31%	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,867.00	0.39%	0	\$0.00	NA	0
	SFMC LP	1	\$100,400.00	0.46%	0	\$0.00	NA	0
	SFMC, LP	2	\$201,400.00	0.93%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,800.00	0.83%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$273,474.00	1.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,100.00	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$93,100.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$95,200.00	0.44%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$96,000.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,800.00	0.46%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$102,320.00	0.47%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$85,500.00	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,970.00	0.86%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,200.00	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$92,003.98	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,750.00	0.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$102,880.00	0.47%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$86,800.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$106,500.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$21,745,649.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9H45	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$931,314.00	4%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$116,900.00	0.5%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$121,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.5%	0	\$0.00	NA	0
		1	\$122,430.00	0.53%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,675.00	0.53%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$122,800.00	0.53%	0	\$0.00	NA 0
	APPROVED HOME LENDING, INC	1	\$124,355.00	0.53%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,500.00	0.47%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,400.00	0.99%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$118,400.00	0.51%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$112,000.00	0.48%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$339,150.00	1.46%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$116,800.00	0.5%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.52%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,000.00	0.5%	0	\$0.00	NA 0
	CASHCALL, INC	9	\$1,040,672.92	4.47%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$112,800.00	0.48%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,920.00	1.01%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$113,600.00	0.49%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$587,250.00	2.52%	0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,350.00	0.5%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$121,600.00	0.52%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.48%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$358,756.06	1.54%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$113,625.00	0.49%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$122,250.00	0.53%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$238,800.00	1.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.5%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.52%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$117,600.00	0.51%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,520.00	0.5%	0	\$0.00	NA 0
	FARMERS SAVINGS BANK	1	\$116,400.00	0.5%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$123,845.00	0.53%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$118,000.00	0.51%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$113,000.00	0.49%	0	\$0.00	NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,600.00	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$111,200.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,171.00	1.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,150.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$231,920.00	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$116,250.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$121,900.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$238,050.00	1.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,444.00	1.03%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,700.00	0.48%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$120,650.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$121,500.00	0.52%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$114,320.00	0.49%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,800.00	0.52%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,308,230.00	5.62%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$482,350.00	2.07%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$124,450.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,800.00	0.53%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$116,500.00	0.5%	0	\$0.00	NA	0



	MID-ISLAND MORTGAGE CORP	1	\$121,500.00	0.52%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,025.00	0.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$111,400.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$116,300.00	0.5%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$111,550.00	0.48%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$122,550.00	0.53%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$123,840.00	0.53%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$124,600.00	0.54%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,750.00	0.53%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	PARK BANK	1	\$111,000.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$113,280.00	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,125.00	1.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$240,000.00	1.03%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,000.00	0.99%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$119,700.00	0.51%	0	\$0.00	NA	0
	PRIMEBANK	1	\$116,800.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$229,271.00	0.99%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$118,560.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$720,575.00	3.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$229,000.00	0.98%	0	\$0.00	NA	0
	RESMAC, INC	1	\$113,050.00	0.49%	0	\$0.00	NA	0
	ROYAL BANK	1	\$113,250.00	0.49%	0	\$0.00	NA	0
	RUSHMORE	3	\$365,000.00	1.57%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$115,425.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$232,400.00	1%	0	\$0.00	NA	0
	SFMC LP	1	\$113,600.00	0.49%	0	\$0.00	NA	0
	SFMC, LP	1	\$123,200.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$575,500.00	2.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$114,900.00	0.49%	0	\$0.00	NA	0

	STERLING BANK						
	STOCKMAN BANK OF MONTANA	2	\$243,150.00	1.04%	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$121,600.00	0.52%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.51%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,900.00	0.5%	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$112,500.00	0.48%	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$116,000.00	0.5%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,505.00	1%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$222,727.65	0.96%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,300.00	0.5%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,400.00	0.53%	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$111,000.00	0.48%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,150.00	1.98%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,450.00	0.53%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.53%	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.52%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.52%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$347,325.00	1.49%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$227,820.00	0.97%	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$23,272,281.63</b>	<b>100%</b>	<b>\$0.00</b>		<b>0</b>
3138W9H52	360 MORTGAGE GROUP, LLC	1	\$144,400.00	0.39%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,465,381.00	4%	\$0.00	NA	0
	AFFILIATED BANK	2	\$278,250.00	0.76%	\$0.00	NA	0
	ALLIANT BANK	2	\$257,812.90	0.7%	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$131,084.87	0.36%	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.38%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.35%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.4%	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,400.00	0.36%	\$0.00	NA	0
		2	\$274,100.00	0.75%	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	APPROVED HOME LENDING, INC	1	\$129,041.13	0.35%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	2	\$267,200.00	0.73%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.38%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,600.00	0.76%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$149,900.00	0.41%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$129,750.00	0.35%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$127,550.00	0.35%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$147,420.00	0.4%	0	\$0.00	NA 0
	BANK OF HERRIN	1	\$142,500.00	0.39%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,500.00	0.35%	0	\$0.00	NA 0
	CASHCALL, INC	16	\$2,207,890.15	6.03%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$693,392.00	1.89%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$133,600.00	0.37%	0	\$0.00	NA 0
	CENTRAL BANK	2	\$275,250.00	0.75%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$133,860.00	0.37%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$142,500.00	0.39%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$406,350.00	1.11%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$548,670.00	1.5%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$421,750.00	1.15%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	5	\$675,552.00	1.85%	0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$148,300.00	0.41%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$138,000.00	0.38%	0	\$0.00	NA 0
	CONNNECTICUT RIVER BANK	1	\$140,000.00	0.38%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	0.35%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$431,289.00	1.18%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	3	\$407,100.00	1.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,800.00	0.36%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,070.00	1.48%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,740.00	0.75%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$277,174.00	0.76%	0	\$0.00	NA 0
		2	\$277,600.00	0.76%	0	\$0.00	NA 0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EVOLVE BANK & TRUST	1	\$132,000.00	0.36%	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$283,550.00	0.77%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,250.00	0.36%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$275,000.00	0.75%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37%	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$129,600.00	0.35%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$244,011.84	0.67%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.39%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$298,804.63	0.82%	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$678,600.00	1.85%	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$146,250.00	0.4%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.39%	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,000.00	0.4%	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,622.00	0.38%	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$139,200.00	0.38%	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.35%	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,720.00	0.39%	\$0.00	NA	0
	FIRSTBANK	1	\$127,040.00	0.35%	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$125,035.00	0.34%	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$133,860.00	0.37%	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$133,375.00	0.36%	\$0.00	NA	0
	FULTON BANK, N.A	1	\$143,785.00	0.39%	\$0.00	NA	0
	GEO CORP INC	3	\$398,800.00	1.09%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,000.00	0.36%	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,000.00	0.39%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$421,390.00	1.15%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$393,748.89	1.08%	\$0.00	NA	0
	ICON CREDIT UNION	1	\$125,000.00	0.34%	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$131,250.00	0.36%	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$148,410.00	0.41%	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,479,856.71	4.04%	\$0.00	NA	0
	LADERA LENDING, INC	1	\$127,500.00	0.35%	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,250.00	0.35%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$276,862.00	0.76%	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,080.00	0.34%	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$269,080.00	0.74%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$132,624.00	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.38%	0	\$0.00	NA	0
	METCALF BANK	1	\$135,200.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$129,010.00	0.35%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,250.00	0.35%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	NCB, FSB	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$127,200.00	0.35%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$274,400.00	0.75%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$127,500.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,800.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$269,500.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,440.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$294,200.00	0.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$125,500.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$273,225.00	0.75%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$288,925.00	0.79%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$261,182.00	0.71%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$667,425.00	1.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$137,200.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$269,252.00	0.74%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	RUSHMORE	3	\$421,940.00	1.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$132,836.46	0.36%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$148,793.00	0.41%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,775.00	0.38%	0	\$0.00	NA	0
	SFMC, LP	2	\$263,203.00	0.72%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,875.00	0.76%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,600.00	0.76%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$138,689.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$422,000.00	1.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,950.00	0.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$397,520.00	1.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$255,750.00	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.37%	0	\$0.00	NA	0
	TRUSTONE	1	\$131,920.00	0.36%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$143,900.00	0.39%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$133,000.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$569,707.00	1.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$141,680.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$148,000.00	0.4%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$141,600.00	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$291,250.00	0.8%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$704,960.00	1.93%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.7%	0	\$0.00	NA	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,550.00	0.76%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$272,500.00	0.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$262,200.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$135,800.00	0.37%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$140,553.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$36,592,442.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9H60	ACADEMY MORTGAGE CORPORATION	3	\$496,720.00	1.72%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$321,200.00	1.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$167,200.00	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,625.00	1.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$156,750.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$465,750.00	1.61%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,000.00	1.66%	0	\$0.00	NA	0
	CASHCALL, INC	10	\$1,612,900.00	5.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$822,700.00	2.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,694.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$650,925.00	2.25%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC	1	\$174,400.00	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$159,618.00	0.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$166,250.00	0.58%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,905.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.53%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,200.00	0.58%	0	\$0.00	NA	0
		3	\$486,810.00	1.69%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.56%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.58%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.52%	0	\$0.00	NA 0
	FARMERS SAVINGS BANK	1	\$162,400.00	0.56%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$170,905.00	0.59%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$799,130.00	2.77%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	6	\$971,552.00	3.36%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$312,000.00	1.08%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$149,466.54	0.52%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$473,670.00	1.64%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$170,100.00	0.59%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$323,700.00	1.12%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$320,009.00	1.11%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$160,000.00	0.55%	0	\$0.00	NA 0
	FREMONT BANK	3	\$482,981.00	1.67%	0	\$0.00	NA 0
	GEO CORP INC	1	\$158,000.00	0.55%	0	\$0.00	NA 0
	GMFS LLC	1	\$173,630.00	0.6%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$160,000.00	0.55%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,900.00	0.53%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$315,000.00	1.09%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$152,290.00	0.53%	0	\$0.00	NA 0
	HIAWATHA NATIONAL BANK	1	\$151,805.00	0.53%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$157,500.00	0.55%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$164,500.00	0.57%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$154,280.00	0.53%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$172,500.00	0.6%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$484,300.00	1.68%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$157,150.00	0.54%	0	\$0.00	NA 0
	KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$172,000.00	0.6%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	4	\$624,323.00	2.16%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	3	\$480,200.00	1.66%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,750.00	0.58%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,070.00	0.53%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$151,650.00	0.53%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.56%	0	\$0.00	NA 0



	NCB, FSB	1	\$156,150.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$169,823.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	0.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$651,955.00	2.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$308,220.00	1.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$162,245.00	0.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$302,650.00	1.05%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK, N.A	1	\$169,600.00	0.59%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.6%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$174,750.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$478,076.00	1.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,001.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$315,900.00	1.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$164,692.53	0.57%	0	\$0.00	NA	0
	RUSHMORE	2	\$300,000.00	1.04%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$156,000.00	0.54%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$151,300.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,500.00	0.56%	0	\$0.00	NA	0
	SFMC, LP	1	\$159,000.00	0.55%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$958,300.00	3.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,636.72	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,375.00	0.52%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$163,200.00	0.56%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$154,000.00	0.53%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$161,500.00	0.56%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,223.00	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$166,250.00	0.58%	0	\$0.00	NA	0
		2	\$302,474.00	1.05%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED WHOLESAL MORTGAGE	4	\$658,345.00	2.28%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$341,113.00	1.18%	0	\$0.00	NA 0
	VALLEY GREEN BANK	1	\$152,000.00	0.53%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$169,750.00	0.59%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$627,350.00	2.17%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,550.00	0.54%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,103.00	0.54%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$157,100.00	0.54%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.56%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.53%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$325,470.00	1.13%	0	\$0.00	NA 0
	WESTSTAR PACIFIC MORTGAGE	1	\$161,405.00	0.56%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$155,825.00	0.51%	0	\$0.00	NA 0
<b>Total</b>		<b>180</b>	<b>\$28,885,490.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9H78	360 MORTGAGE GROUP, LLC	1	\$78,375.00	0.36%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.34%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$542,281.00	2.47%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.36%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$87,500.00	0.4%	0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$84,000.00	0.38%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$200,000.00	0.91%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$351,350.00	1.6%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$46,400.00	0.21%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$143,000.00	0.65%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$85,500.00	0.39%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$55,125.00	0.25%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$127,250.00	0.58%	0	\$0.00	NA 0
	BANK OF KANSAS	1	\$57,700.00	0.26%	0	\$0.00	NA 0
	BAYLAKE BANK	1	\$68,900.00	0.31%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$65,000.00	0.3%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.58%	0	\$0.00	NA 0

CARDINAL COMMUNITY CREDIT UNION	1	\$47,600.00	0.22%	0	\$0.00	NA	0
CASHCALL, INC	3	\$233,100.00	1.06%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$119,450.00	0.54%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,600.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$320,800.00	1.46%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$336,950.00	1.53%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$71,250.00	0.32%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$154,000.00	0.7%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$48,500.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$63,150.00	0.29%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$279,100.00	1.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$489,818.00	2.23%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$42,400.00	0.19%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	5	\$355,000.00	1.61%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,200.00	1.36%	0	\$0.00	NA	0
CU CHANNELS, LLC	2	\$150,550.00	0.68%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$123,000.00	0.56%	0	\$0.00	NA	0
DEVON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.37%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$84,000.00	0.38%	0	\$0.00	NA	0
EMPIRE BANK	1	\$69,600.00	0.32%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$28,000.00	0.13%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$510,605.00	2.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$55,500.00	0.25%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,750.00	0.39%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$83,125.00	0.38%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$78,000.00	0.35%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00	NA	0
FARMER BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.32%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$62,650.00	0.28%	0	\$0.00	NA	0
FIRST BANK	1	\$68,000.00	0.31%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$107,500.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$44,500.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$55,871.24	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,775.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,800.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$75,350.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$106,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,600.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$141,150.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$27,215.71	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,850.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$293,685.20	1.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$76,080.00	0.35%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$68,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$60,800.00	0.28%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$216,720.00	0.99%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$56,100.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$104,000.00	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$97,200.00	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$332,810.00	1.51%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$78,660.00	0.36%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$108,500.00	0.49%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$73,550.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$69,100.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$113,100.00	0.51%	0	\$0.00	NA	0
	HONOR BANK	1	\$66,200.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$103,410.00	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$81,600.00	0.37%	0	\$0.00	NA	0

JACKSON COUNTY BANK	1	\$82,000.00	0.37%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$496,043.00	2.26%	0	\$0.00	NA	0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$59,200.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$71,000.00	0.32%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$301,350.00	1.37%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$62,720.00	0.29%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$57,529.18	0.26%	0	\$0.00	NA	0
MARINE BANK	1	\$79,763.39	0.36%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$75,750.00	0.34%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$79,000.00	0.36%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$155,600.00	0.71%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$71,100.00	0.32%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$72,000.00	0.33%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,800.00	0.35%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$40,900.00	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$115,250.00	0.52%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$74,480.00	0.34%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$73,600.00	0.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$72,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$188,800.00	0.86%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$86,440.00	0.39%	0	\$0.00	NA	0
MWABANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$103,850.00	0.47%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,200.00	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,400.00	0.66%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$144,287.00	0.66%	0	\$0.00	NA	0
NCB, FSB	1	\$73,500.00	0.33%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$63,750.00	0.29%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$62,400.00	0.28%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$66,500.00	0.3%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$53,250.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,250.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$64,510.00	0.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$155,850.00	0.71%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$167,200.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$155,175.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$188,725.00	0.86%	0	\$0.00	NA	0
	PARK BANK	1	\$82,500.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$156,000.00	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,500.00	0.35%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$81,500.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$83,600.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$78,000.00	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$77,947.11	0.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$142,100.00	0.65%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$72,750.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$245,800.00	1.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$77,554.52	0.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$59,500.00	0.27%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$67,425.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$709,906.00	3.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,000.00	0.32%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$78,560.00	0.36%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,517.06	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$76,000.00	0.35%	0	\$0.00	NA	0
	RESMAC, INC	1	\$84,000.00	0.38%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$114,000.00	0.52%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$147,900.00	0.67%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$160,396.72	0.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,350.00	0.62%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$75,200.00	0.34%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$74,250.00	0.34%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$60,800.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,350.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$224,700.00	1.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$44,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,300.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$142,600.00	0.65%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$79,800.00	0.36%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$62,400.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$228,935.00	1.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$74,400.00	0.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$89,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$45,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$68,800.00	0.31%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$61,875.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,125.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$63,750.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$152,800.00	0.7%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$109,650.00	0.5%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$318,430.00	1.45%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$67,150.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,896.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$42,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$102,581.95	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$99,140.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$29,200.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$223,200.00	1.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$106,500.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$515,549.52	2.35%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,200.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$74,400.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$94,068.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$21,983,535.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9H86	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$361,000.00	2.61%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$201,970.00	1.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$882,550.00	6.39%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$405,222.00	2.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,362.00	2.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,400.00	1.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$758,575.00	5.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$195,225.00	1.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$589,225.00	4.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$329,072.00	2.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$191,900.00	1.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,350.00	3.8%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$180,500.00	1.31%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$213,750.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	1.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$309,430.00	2.24%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$213,303.00	1.54%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,750.00	1.68%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$304,950.00	2.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$526,775.00	3.81%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$367,650.00	2.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$308,750.00	2.24%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$267,720.00	1.94%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$199,405.00	1.44%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$318,250.00	2.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,149,250.00	8.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$261,250.00	1.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$258,637.00	1.87%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$384,750.00	2.79%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$834,961.00	6.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$742,585.00	5.38%	0	\$0.00	NA	0



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,930.00	1.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	2.75%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	1.96%	0	\$0.00	NA	0
	Unavailable	1	\$403,500.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,814,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9H94	360 MORTGAGE GROUP, LLC	1	\$337,500.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,062,750.00	1.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$344,250.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.21%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$266,630.00	0.32%	0	\$0.00	NA	0
	ARK MORTGAGE INC	2	\$935,600.00	1.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$641,250.00	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$194,872.67	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$612,000.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$861,920.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$421,000.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC	24	\$6,652,587.98	7.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,097,170.00	1.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,181,000.00	1.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,607,750.00	1.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,789,095.00	2.13%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$217,500.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,500.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$634,250.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$515,000.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$322,600.00	0.38%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	5	\$1,180,700.00	1.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,293,199.00	2.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,043,800.00	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$214,900.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$227,200.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,935.00	0.53%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,730,000.00	2.06%	0	\$0.00	NA	0
	GEO CORP INC	4	\$1,664,000.00	1.98%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$402,934.00	0.48%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	2	\$513,228.24	0.61%	0	\$0.00	NA	0
	GRAND BANK	1	\$360,000.00	0.43%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$1,052,000.00	1.25%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$278,290.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$504,750.00	0.6%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$650,750.00	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,387,150.00	5.22%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$1,331,350.00	1.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$645,000.00	0.77%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$260,700.00	0.31%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$360,960.00	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$436,700.00	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$372,000.00	0.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$396,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$370,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,500.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$600,200.00	0.71%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$177,800.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	0.37%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$247,350.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$262,500.00	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$589,000.00	0.7%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$487,300.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,687,060.00	2.01%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,343,000.00	2.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,508,400.00	2.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$355,250.00	0.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,650.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$515,250.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,793,250.00	2.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	23	\$6,004,199.00	7.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$204,750.00	0.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,800.00	0.24%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	8	\$2,335,250.00	2.78%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,041,250.00	1.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,712,300.00	2.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.37%	0	\$0.00	NA	0
	RUSHMORE	4	\$1,144,500.00	1.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$619,500.00	0.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$176,250.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,220,650.00	2.64%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$630,000.00	0.75%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,250.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,515,750.00	4.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	0.26%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$260,250.00	0.31%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$216,500.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$483,000.00	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$704,204.23	0.84%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,920.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$943,250.00	1.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,283,913.14	1.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,584,550.00	1.88%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$231,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$191,250.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$84,067,268.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HA1	1ST UNITED BANK	1	\$149,100.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$288,600.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORGAGE CORPORATION	1	\$144,809.06	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$3,721,635.79	3.64%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$418,614.59	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$127,264.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$128,720.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$133,475.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$136,849.00	0.13%	0	\$0.00	NA	0
		1	\$126,000.00	0.12%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$549,569.00	0.54%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,452.00	1.08%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	2	\$286,150.00	0.28%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$276,700.00	0.27%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$551,151.00	0.54%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,810.37	0.14%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$722,740.00	0.71%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$143,500.00	0.14%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,224.44	0.15%	0	\$0.00	NA 0
	BADGER BANK	2	\$288,800.00	0.28%	0	\$0.00	NA 0
	BANCFIRST	1	\$139,500.00	0.14%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$679,860.00	0.67%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,800.00	0.14%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	BANK OF ENGLAND	4	\$534,038.00	0.52%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$143,120.00	0.14%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$290,000.00	0.28%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA 0
	BAYLAKE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$149,700.00	0.15%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$142,300.00	0.14%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$282,750.00	0.28%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$559,000.00	0.55%	0	\$0.00	NA 0
	CAPSTONE DIRECT INC	1	\$141,105.33	0.14%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	CASHCALL, INC	2	\$255,000.00	0.25%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	16	\$2,167,182.00	2.12%	0	\$0.00	NA 0

	CENTRAL BANK ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$140,265.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$285,000.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$540,520.00	0.53%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,220,150.00	1.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$147,555.43	0.14%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,101,684.00	1.08%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$141,300.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,264,725.00	1.24%	0	\$0.00	NA	0
	CNLBANK	1	\$143,560.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	14	\$1,922,725.00	1.88%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$144,008.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,410.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$422,697.00	0.41%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,900.00	0.27%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$266,400.00	0.26%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,500.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$135,313.32	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$133,900.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$415,250.00	0.41%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$984,043.00	0.96%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,200.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,155.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$561,116.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$274,421.00	0.27%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,500.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$286,243.00	0.28%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$146,200.00	0.14%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	5	\$712,000.00	0.7%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$273,550.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,050.00	0.13%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$133,020.58	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$139,300.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK	2	\$266,300.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,998.13	0.41%	0	\$0.00	NA	0
FIRST BANK	2	\$271,500.00	0.27%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$144,800.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,470.00	0.97%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$263,158.00	0.26%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	6	\$847,950.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$149,200.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$430,710.00	0.42%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,344.00	0.14%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$141,600.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$846,275.00	0.83%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,900.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	8	\$1,088,167.00	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$941,536.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,992.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$126,100.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$273,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF VANDALIA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.14%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$143,625.00	0.14%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$134,240.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$265,200.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$959,014.00	0.94%	0	\$0.00	NA	0
FIRSTBANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$396,200.00	0.39%	0	\$0.00	NA	0
FISHER NATIONAL BANK	2	\$266,900.00	0.26%	0	\$0.00	NA	0
FORWARD FINANCAIL BANK SSB	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$125,595.00	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$551,673.00	0.54%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$141,700.00	0.14%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0
GMFS LLC	6	\$840,689.00	0.82%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$134,805.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$134,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$258,475.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$126,375.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,953.52	0.42%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$143,010.00	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0



	HOMESTEAD FUNDING CORP	3	\$407,037.66	0.4%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$426,855.00	0.42%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$404,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$282,130.00	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,730.00	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	7	\$1,005,814.00	0.98%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$414,300.00	0.41%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$130,900.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$126,250.00	0.12%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$147,150.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$955,662.58	0.94%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,750.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$945,700.00	0.93%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,084,850.00	1.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$273,059.00	0.27%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$133,515.80	0.13%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	LONE STAR HOME LOANS	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,250.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK	3	\$426,038.30	0.42%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,606.02	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$270,700.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	3	\$433,500.00	0.42%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$144,875.00	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	MERCHARTS AND FARMERS BANK	1	\$134,320.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$430,240.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$394,950.00	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$149,520.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,250.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$129,211.82	0.13%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$125,252.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$127,600.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$287,230.00	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$139,920.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$426,840.00	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$411,660.00	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$139,279.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.14%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$732,450.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,500.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$282,250.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,646,375.00	1.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$418,937.00	0.41%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$285,000.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$408,200.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	12	\$1,623,675.00	1.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	PREMIERBANK	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$131,331.53	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,092,530.00	2.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$406,250.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,160.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$554,850.00	0.54%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$143,250.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$127,070.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$263,620.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,928.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$130,069.55	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$405,019.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$146,775.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	2	\$277,950.00	0.27%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,069,919.04	2.03%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$285,562.00	0.28%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$418,920.00	0.41%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	STANFORD FCU	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$128,700.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$1,938,745.00	1.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$515,456.81	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$284,210.77	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$561,008.05	0.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$401,000.00	0.39%	0	\$0.00	NA	0

	SUSQUEHANNA BANK	2	\$253,600.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$827,220.00	0.81%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$259,000.00	0.25%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$141,650.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$276,733.00	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,900.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$282,400.00	0.28%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,920.00	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$267,528.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE	2	\$252,800.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$406,000.00	0.4%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,675.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,781,677.34	1.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$550,543.00	0.54%	0	\$0.00	NA	0
		1	\$138,719.07	0.14%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,403.00	0.14%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.14%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,807.31	0.14%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,600.00	0.26%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	8	\$1,103,700.00	1.08%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,653,600.00	1.62%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,643.00	0.52%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$132,760.00	0.13%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$270,014.01	0.26%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	4	\$536,985.86	0.53%	0	\$0.00	NA 0
	WOODFORD STATE BANK	2	\$284,000.00	0.28%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$280,155.00	0.18%	0	\$0.00	NA 0
<b>Total</b>		<b>743</b>	<b>\$102,150,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9HB9	ACADEMY MORTGAGE CORPORATION	15	\$2,364,490.00	3.15%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$312,100.00	0.42%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$344,160.00	0.46%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$151,689.49	0.2%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,400.00	0.64%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$787,875.00	1.05%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$151,200.00	0.2%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,075.00	0.43%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,236.51	0.64%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$150,100.00	0.2%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$172,500.00	0.23%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$152,400.00	0.2%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$174,121.50	0.23%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$312,491.69	0.42%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,000.00	0.45%	0	\$0.00	NA 0
	CAPITAL BANK OF NEW JERSEY	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$157,500.00	0.21%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$170,000.00	0.23%	0	\$0.00	NA 0
	CASHCALL, INC	11	\$1,759,300.00	2.34%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,286,090.00	1.71%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$152,775.00	0.2%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$161,000.00	0.21%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	6	\$948,700.00	1.26%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	6	\$969,900.00	1.29%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$151,000.00	0.2%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,103,392.00	1.47%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,131,509.00	1.51%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	12	\$1,939,299.00	2.58%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$172,800.00	0.23%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	4	\$647,926.00	0.86%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,000.00	0.46%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$169,100.00	0.23%	0	\$0.00	NA 0
	CUMBERLAND FEDERAL BANK FSB	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	0.22%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,294.56	0.22%	0	\$0.00	NA 0

	DULUTH TEACHERS CREDIT UNION	1	\$149,793.34	0.2%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$155,040.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$169,815.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,311,730.00	1.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,660.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$476,975.00	0.64%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$323,700.00	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$947,750.00	1.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$166,155.00	0.22%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$340,572.63	0.45%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$307,500.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$153,900.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,100.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$304,846.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$497,250.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$151,527.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$463,303.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$326,200.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$341,400.00	0.46%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,800.00	0.43%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$667,250.00	0.89%	0	\$0.00	NA	0



FIRSTMERIT BANK, N.A	1	\$156,300.00	0.21%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$156,793.25	0.21%	0	\$0.00	NA	0
FREMONT BANK	3	\$489,902.70	0.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$170,800.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$471,314.00	0.63%	0	\$0.00	NA	0
GMFS LLC	1	\$160,400.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$332,800.00	0.44%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$491,450.00	0.65%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$150,450.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,589.48	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$986,084.08	1.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,775.00	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$304,150.00	0.41%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$153,900.00	0.21%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$151,300.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$333,890.00	0.45%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$317,976.96	0.42%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$162,247.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,833.00	0.22%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,855.80	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	5	\$786,130.00	1.05%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$156,750.00	0.21%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$158,983.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$152,762.00	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$166,150.00	0.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$157,250.00	0.21%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$156,900.00	0.21%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$322,600.00	0.43%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$979,699.00	1.31%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$159,565.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$169,575.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$330,325.00	0.44%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	3	\$495,250.00	0.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$160,600.00	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,230.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$159,331.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$165,300.00	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$156,475.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,547.31	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$649,875.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$834,950.00	1.11%	0	\$0.00	NA	0
	PARK BANK	2	\$322,040.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$332,500.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,750.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$313,550.00	0.42%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$155,103.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,895.00	1.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$308,250.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$322,600.00	0.43%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$471,000.00	0.63%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,923,452.00	2.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$495,750.00	0.66%	0	\$0.00	NA	0
	RENASANT BANK	2	\$316,705.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$170,180.66	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,200.00	0.22%	0	\$0.00	NA	0
	RESMAC INC	1	\$173,350.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$303,340.00	0.4%	0	\$0.00	NA	0
	ROYAL BANK	1	\$159,100.00	0.21%	0	\$0.00	NA	0
	RUSHMORE	3	\$497,450.00	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$153,900.00	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,587.00	0.22%	0	\$0.00	NA	0
	SFMC, LP	3	\$472,600.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,002,750.00	1.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$323,760.27	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$2,100,305.00	2.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$837,202.41	1.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,150.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,600.00	0.2%	0	\$0.00	NA	0
		1	\$166,500.00	0.22%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION						
	SUMMIT BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$336,750.00	0.45%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$157,937.00	0.21%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$821,200.00	1.09%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA 0
	THE FAIRFIELD BANKING COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.22%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$160,500.00	0.21%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$174,000.00	0.23%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	4	\$648,745.00	0.86%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,131.00	0.23%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$795,812.00	1.06%	0	\$0.00	NA 0
	THE SEYMOUR BANK	1	\$169,771.81	0.23%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,800.00	0.21%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$170,250.00	0.23%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,308.95	0.23%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,225.00	0.22%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$1,786,612.25	2.38%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$154,400.00	0.21%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$312,773.00	0.42%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,500.00	0.22%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$173,600.00	0.23%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA 0

	VERITAS FUNDING, LLC	1	\$173,436.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$316,630.00	0.42%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,280.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$802,900.00	1.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$494,000.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$333,000.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$491,035.00	0.65%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$75,030,602.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HC7	360 MORTGAGE GROUP, LLC	2	\$314,275.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,260,013.43	3.74%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,081.00	0.25%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$161,776.81	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$330,410.54	0.55%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$162,500.00	0.27%	0	\$0.00	NA	0
	AKTAMERICAN CAPITAL INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,230.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,380.00	1.36%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$150,300.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$313,000.00	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$322,250.00	0.53%	0	\$0.00	NA	0
		4	\$664,857.00	1.1%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,044.00	0.28%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,200.00	0.28%	0	\$0.00	NA 0
	BANCOHIO FINANCIAL, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$150,253.00	0.25%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$157,000.00	0.26%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$166,400.00	0.28%	0	\$0.00	NA 0
	BANK OF IDAHO	1	\$150,000.00	0.25%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$151,800.00	0.25%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$164,160.00	0.27%	0	\$0.00	NA 0
	BANK STAR ONE	1	\$166,590.00	0.28%	0	\$0.00	NA 0
	BOULDER VALLEY CU	1	\$173,000.00	0.29%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,350.00	0.25%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,750.00	0.25%	0	\$0.00	NA 0
	CASHCALL, INC	6	\$949,000.00	1.57%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	6	\$971,220.00	1.61%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$166,840.00	0.28%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$171,000.00	0.28%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$153,425.00	0.25%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,111,930.00	1.84%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$153,900.00	0.25%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,589,532.00	2.63%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF LOYAL	1	\$153,000.00	0.25%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,650.00	0.8%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	4	\$617,719.00	1.02%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,000.00	0.28%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,750.00	0.51%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,800.00	0.26%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$337,663.00	0.56%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$174,814.25	0.29%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$159,000.00	0.26%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$153,050.00	0.25%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,000.00	0.54%	0	\$0.00	NA 0

	ELEVATIONS CREDIT UNION	1	\$156,275.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$174,600.00	0.29%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,503.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$957,350.00	1.59%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$318,800.00	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$496,000.00	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,867.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$165,600.00	0.27%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$157,972.48	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$167,186.00	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,024.72	0.28%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$152,001.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,294,150.00	2.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,800.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$340,195.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$159,565.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$493,610.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$495,679.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$160,750.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$162,900.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$624,050.00	1.03%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$165,600.00	0.27%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC	1	\$156,800.00	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$152,200.00	0.25%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$327,450.00	0.54%	0	\$0.00	NA	0

FREMONT BANK	2	\$307,400.00	0.51%	\$0.00	NA	0
FULTON BANK, N.A	2	\$320,000.00	0.53%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$158,175.00	0.26%	\$0.00	NA	0
GESA CREDIT UNION	1	\$164,900.00	0.27%	\$0.00	NA	0
GMFS LLC	8	\$1,274,682.00	2.11%	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$149,797.95	0.25%	\$0.00	NA	0
GRAND BANK NA	1	\$154,050.00	0.26%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$152,932.00	0.25%	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,700.00	0.27%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$338,600.00	0.56%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$157,410.00	0.26%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$158,780.93	0.26%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,626,907.00	2.69%	\$0.00	NA	0
HNB NATIONAL BANK	2	\$315,200.00	0.52%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.28%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$152,100.00	0.25%	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$158,780.95	0.26%	\$0.00	NA	0
HOOSAC BANK	1	\$165,000.00	0.27%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$166,410.00	0.28%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$150,200.00	0.25%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$174,121.50	0.29%	\$0.00	NA	0
IMORTGAGE.COM, INC	8	\$1,287,410.00	2.13%	\$0.00	NA	0
INTEGRITY MORTGAGE SERVICES INC	1	\$173,375.00	0.29%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$156,500.00	0.26%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$158,400.00	0.26%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$154,008.00	0.26%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$168,800.00	0.28%	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$168,400.00	0.28%	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$171,690.00	0.28%	\$0.00	NA	0
MAGNA BANK	2	\$316,143.00	0.52%	\$0.00	NA	0
MARINE CREDIT UNION	1	\$153,000.00	0.25%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$329,000.00	0.54%	\$0.00	NA	0
MERIDIAN BANK	1	\$174,400.00	0.29%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$338,400.00	0.56%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$174,503.00	0.29%	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,225.00	0.29%	\$0.00	NA	0
	1	\$169,100.00	0.28%	\$0.00	NA	0



	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.28%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$174,992.00	0.29%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,000.00	0.25%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$162,250.00	0.27%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	2	\$341,009.00	0.56%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$172,080.00	0.28%	0	\$0.00	NA 0
	NORTH VALLEY BANK	1	\$157,530.00	0.26%	0	\$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$169,600.00	0.28%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.28%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$171,000.00	0.28%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$157,500.00	0.26%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,175.00	0.27%	0	\$0.00	NA 0
	PARK BANK	1	\$156,170.00	0.26%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$315,000.00	0.52%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,385.00	1.33%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$644,800.00	1.07%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$155,200.00	0.26%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.26%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	4	\$618,750.00	1.02%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,150.00	0.25%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.26%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$166,155.00	0.28%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$153,750.00	0.25%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$172,500.00	0.29%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	2	\$324,800.00	0.54%	0	\$0.00	NA 0
	REAL ESTATE FUNDING CORP	1	\$158,050.00	0.26%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$621,127.00	1.03%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,176.00	0.27%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$312,930.00	0.52%	0	\$0.00	NA 0

	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,120,350.00	1.86%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$169,400.00	0.28%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$151,575.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,745,175.00	2.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,462.26	1.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$979,370.00	1.62%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$304,350.00	0.5%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$154,500.00	0.26%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$160,278.88	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$160,108.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$161,250.00	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,775.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$158,800.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$155,456.00	0.26%	0	\$0.00	NA	0
	TRUSTONE	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$154,800.00	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,765.78	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$314,450.00	0.52%	0	\$0.00	NA	0
	UNITED BANK	1	\$169,200.00	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$163,000.00	0.27%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	11	\$1,782,080.98	2.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,490.00	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$148,705.78	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$162,900.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,715.00	0.84%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$652,345.00	1.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$792,106.00	1.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,110.00	0.26%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$335,373.00	0.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,600.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$167,600.00	0.28%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$60,381,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,200.00	1.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	1.82%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$348,435.44	4.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,250.00	4.59%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$695,400.00	8.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	3.52%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$152,750.00	1.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,250.00	1.98%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$252,000.00	2.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$228,500.00	2.68%	0	\$0.00	NA	0

	EQUITY NOW INC	2	\$720,300.00	8.45%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	4.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$286,400.00	3.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,100.00	2.3%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$155,632.00	1.83%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$450,200.00	5.28%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$265,800.00	3.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$273,000.00	3.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$395,000.00	4.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$611,600.00	7.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,200.00	3.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,200.00	3.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$201,500.00	2.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$582,600.00	6.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$383,500.00	4.5%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$220,001.87	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,526,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HE3	360 MORTGAGE GROUP, LLC	2	\$549,800.00	6.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$630,000.00	6.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,300.00	2.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$188,800.00	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$647,400.00	7.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	2.72%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$337,000.00	3.74%	0	\$0.00	NA	0
	DIME BANK	1	\$220,000.00	2.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$225,900.00	2.5%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$542,750.00	6.02%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$153,300.00	1.7%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,600.00	2.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,900.00	2.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$249,000.00	2.76%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	3.03%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$368,000.00	4.08%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$227,000.00	2.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$237,720.00	2.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	4.47%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$182,000.00	2.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$346,800.00	3.85%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,944.27	2.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$275,000.00	3.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,900.00	2.89%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$248,400.00	2.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$477,000.00	5.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$226,250.00	2.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,018,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HF0	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	4.75%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$400,800.00	9.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$242,000.00	5.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$171,445.00	4.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$229,365.10	5.65%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$169,200.00	4.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$353,350.00	8.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$190,500.00	4.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,650.00	4.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,700.00	11.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$283,000.00	6.97%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$287,000.00	7.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,631.36	4.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$164,700.00	4.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$165,001.08	4.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$368,000.00	9.06%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$4,060,342.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HG8	1ST MIDAMERICA CREDIT UNION		2	\$129,520.00	0.25%	0	\$0.00	NA	0
	3RD FED BANK		1	\$64,000.00	0.12%	0	\$0.00	NA	0
	ABRI CREDIT UNION		1	\$62,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		17	\$1,102,266.35	2.15%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION		1	\$71,200.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$74,500.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK		3	\$180,240.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$78,057.00	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C		1	\$71,250.00	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC		1	\$72,928.00	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK		1	\$78,000.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC		2	\$158,885.41	0.31%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$69,815.29	0.14%	0	\$0.00	NA	0
	ALLIANT BANK		2	\$150,800.00	0.29%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION		1	\$59,633.95	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		2	\$122,250.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		2	\$110,800.00	0.22%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION		1	\$51,100.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK		1	\$69,553.32	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK		1	\$72,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		8	\$509,350.00	0.99%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC		1	\$80,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		7	\$401,658.41	0.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		13	\$801,223.00	1.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION		2	\$106,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB		3	\$236,000.00	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$82,207.00	0.16%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST		1	\$45,750.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$38,175.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC		4	\$281,880.83	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		5	\$274,700.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION		1	\$52,700.00	0.1%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION		1	\$31,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$70,000.00	0.14%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC	2	\$163,250.00	0.32%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	BADGER BANK	2	\$127,980.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$172,000.00	0.33%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BANK FORWARD	1	\$73,100.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$126,750.00	0.25%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$134,500.00	0.26%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$71,900.80	0.14%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$148,860.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$112,400.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$231,675.00	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,300.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$61,875.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	4	\$253,100.00	0.49%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	CARRROLLTON BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	\$680,185.00	1.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$126,550.00	0.25%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$47,530.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$43,225.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$43,250.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,800.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$345,000.00	0.67%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$106,500.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$373,340.00	0.73%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$68,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$150,300.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$591,947.00	1.15%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$74,955.00	0.15%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC	1	\$67,612.00	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$267,000.00	0.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$441,146.62	0.86%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$188,634.67	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,250.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$156,575.07	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$164,000.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,900.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$119,100.26	0.23%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$43,700.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$125,400.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,400.00	0.58%	0	\$0.00	NA	0
	DEVON BANK	1	\$40,990.00	0.08%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$233,500.00	0.45%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$84,000.00	0.16%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$43,645.37	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$74,250.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$651,140.00	1.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,930.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$276,675.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$124,800.00	0.24%	0	\$0.00	NA	0



EXCEL MORTGAGE SERVICING, INC	1	\$83,000.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$71,760.00	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$55,920.00	0.11%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$79,077.62	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$117,500.00	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$77,600.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$167,212.76	0.33%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00	NA	0
FIRST BANK	2	\$119,800.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,490.08	0.16%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$33,950.00	0.07%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$144,400.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$76,750.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$219,006.42	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	7	\$477,636.00	0.93%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$240,780.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,550.00	0.16%	0	\$0.00	NA	0
FIRST FLIGHT FUC	1	\$69,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$370,456.66	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,650.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$404,158.00	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$151,900.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$61,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$172,250.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$42,100.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$139,500.00	0.27%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	2	\$134,000.00	0.26%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK (DALHART)	1	\$76,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$74,800.00	0.15%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$52,432.42	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$641,877.00	1.25%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	8	\$504,868.00	0.98%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$54,302.78	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$66,376.00	0.13%	0	\$0.00	NA	0
GECU	1	\$65,500.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$77,385.78	0.15%	0	\$0.00	NA	0
GMFS LLC	4	\$305,550.00	0.59%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	1	\$57,925.34	0.11%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$74,925.00	0.15%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$65,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$192,300.00	0.37%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,500.00	0.07%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$56,800.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$377,800.00	0.74%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$285,750.00	0.56%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$164,500.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,612.17	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$65,600.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$182,540.00	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$69,700.00	0.14%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$48,000.00	0.09%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$73,403.22	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$163,083.83	0.32%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$76,027.00	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A	8	\$470,532.65	0.92%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$150,647.83	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$147,250.00	0.29%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$72,650.49	0.14%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$182,020.00	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$154,400.00	0.3%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$131,600.00	0.26%	0	\$0.00	NA	0
INTERBANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	1	\$53,800.00	0.1%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION						
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.13%	0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$270,323.40	0.53%	0	\$0.00	NA 0
JOHNSON BANK	1	\$51,850.00	0.1%	0	\$0.00	NA 0
KENT BANK	1	\$27,000.00	0.05%	0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$148,410.00	0.29%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$295,685.00	0.58%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$138,500.00	0.27%	0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,350.00	0.29%	0	\$0.00	NA 0
LASALLE STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,600.00	0.13%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$132,606.00	0.26%	0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA 0
LEVEL ONE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$62,400.00	0.12%	0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$112,382.95	0.22%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$149,347.70	0.29%	0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$73,600.00	0.14%	0	\$0.00	NA 0
MAGNA BANK	1	\$60,000.00	0.12%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA 0
MARINE BANK	2	\$119,049.00	0.23%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$80,000.00	0.16%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$78,375.00	0.15%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.16%	0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$83,550.00	0.16%	0	\$0.00	NA 0
MERCHANTS AND FARMERS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.16%	0	\$0.00	NA 0
METCALF BANK	1	\$65,000.00	0.13%	0	\$0.00	NA 0
MICHIGAN MUTUAL INC	2	\$139,320.00	0.27%	0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	6	\$413,913.41	0.81%	0	\$0.00	NA 0
MIDWEST BANK N.A	2	\$106,400.00	0.21%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,000.00	0.26%	0	\$0.00	NA 0

	MIDWEST COMMUNITY BANK	2	\$137,160.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$41,250.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$74,499.51	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$154,700.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$162,400.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$402,580.00	0.78%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$150,000.00	0.29%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	MVB BANK, INC	2	\$143,500.00	0.28%	0	\$0.00	NA	0
	MWABANK	1	\$71,725.00	0.14%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$151,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$45,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$128,260.80	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$209,050.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$257,527.00	0.5%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$84,900.00	0.17%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$82,800.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$215,500.00	0.42%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$36,349.85	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$61,800.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$160,100.00	0.31%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,300.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$69,903.56	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$109,800.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$130,200.00	0.25%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$61,440.00	0.12%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	0

	PEOPLE'S BANK AND TRUST	1	\$60,600.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$148,306.07	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$122,668.39	0.24%	0	\$0.00	NA	0
	PILOT BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$556,740.00	1.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$192,150.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$65,900.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$131,000.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$549,170.60	1.07%	0	\$0.00	NA	0
	PREMIER BANK & TRUST	1	\$34,500.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$52,800.00	0.1%	0	\$0.00	NA	0
	PREMIERBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$143,900.00	0.28%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$75,468.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$80,655.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$77,250.00	0.15%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$57,750.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	17	\$1,137,069.00	2.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$217,662.00	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	3	\$125,312.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$37,447.87	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$180,500.00	0.35%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0

	RIVERSIDE COMMUNITY BANK	3	\$189,160.00	0.37%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$100,977.25	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$203,000.00	0.4%	0	\$0.00	NA	0
	SACU	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$69,750.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$245,145.00	0.48%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	4	\$219,800.00	0.43%	0	\$0.00	NA	0
	SFMC, LP	1	\$55,100.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$76,637.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$629,850.00	1.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$83,768.13	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,250.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$76,327.46	0.15%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$19,500.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$142,750.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$74,080.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$44,560.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$1,003,626.75	1.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$352,605.04	0.69%	0	\$0.00	NA	0

	STERLING BANK						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.25%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$76,500.00	0.15%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$153,750.00	0.3%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.12%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	10	\$704,236.71	1.37%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$81,800.00	0.16%	0	\$0.00	NA 0
	TEXAS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$59,375.00	0.12%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$134,500.00	0.26%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,750.00	0.15%	0	\$0.00	NA 0
	THE BANK OF CARBONDALE	1	\$72,511.61	0.14%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$65,600.00	0.13%	0	\$0.00	NA 0
	THE CLAY CITY BANKING COMPANY	1	\$55,200.00	0.11%	0	\$0.00	NA 0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$68,800.00	0.13%	0	\$0.00	NA 0
	THE FAIRFIELD BANKING COMPANY	1	\$49,600.00	0.1%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.11%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$57,600.00	0.11%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$74,400.00	0.14%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$65,000.00	0.13%	0	\$0.00	NA 0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$59,900.00	0.12%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$77,600.00	0.15%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$72,000.00	0.14%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$284,693.00	0.55%	0	\$0.00	NA 0
	THE TRUST BANK	1	\$78,000.00	0.15%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA 0
	TOMAH AREA CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$57,348.29	0.11%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,920.00	0.16%	0	\$0.00	NA 0
		3	\$158,300.00	0.31%	0	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
TOWN AND COUNTRY BANK MIDWEST	1	\$46,500.00	0.09%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.16%	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$60,140.00	0.12%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,918.90	0.16%	\$0.00	NA	0	
UNICO BANK	1	\$51,000.00	0.1%	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORP	1	\$80,000.00	0.16%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$376,719.00	0.73%	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO	1	\$81,295.22	0.16%	\$0.00	NA	0	
UNION NATIONAL MORTGAGE COMPANY	2	\$122,550.83	0.24%	\$0.00	NA	0	
UNION STATE BANK	1	\$59,375.00	0.12%	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$79,200.00	0.15%	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$60,000.00	0.12%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$68,500.00	0.13%	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$46,500.00	0.09%	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	2	\$150,986.00	0.29%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$156,500.00	0.3%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$150,750.00	0.29%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$62,000.00	0.12%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$67,855.91	0.13%	\$0.00	NA	0	
VALLEY BANK AND TRUST CO	1	\$83,400.00	0.16%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$188,000.00	0.37%	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$206,000.00	0.4%	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$434,950.00	0.85%	\$0.00	NA	0	
WALLICK AND VOLK INC	1	\$63,750.00	0.12%	\$0.00	NA	0	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$70,234.00	0.14%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,385.00	0.13%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	6	\$372,135.00	0.72%	\$0.00	NA	0	
WESTFIELD BANK, FSB	1	\$76,800.00	0.15%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.13%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.15%	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$53,550.00	0.1%	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	3	\$170,250.00	0.33%	\$0.00	NA	0	



	WOODLAND BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	10	\$644,909.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>784</b>	<b>\$51,364,654.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HH6	ALLIED MORTGAGE GROUP	1	\$158,600.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$959,452.35	4.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,480.00	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,000.00	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$323,200.00	1.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,918,208.80	8.77%	0	\$0.00	NA	0
	CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC	1	\$253,490.00	1.16%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,114,300.00	5.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,750.00	1.71%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,500.00	3.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$681,000.00	3.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$280,000.00	1.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$152,600.00	0.7%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,300.00	1.46%	0	\$0.00	NA	0
	DEVON BANK	1	\$226,500.00	1.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$470,000.00	2.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$295,100.00	1.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$469,900.00	2.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00	1.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,750.00	0.91%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$391,809.44	1.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$199,600.00	0.91%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$172,529.00	0.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$220,000.00	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$447,164.75	2.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$218,400.00	1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$366,000.00	1.67%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$325,200.00	1.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$285,000.00	1.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	1.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,750.00	0.72%	0	\$0.00	NA	0

	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.8%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$368,000.00	1.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$271,194.33	1.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$185,000.00	0.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$614,000.00	2.81%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,421.23	0.97%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$221,600.00	1.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$205,800.00	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$575,000.00	2.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$716,700.00	3.28%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$330,543.97	1.51%	0	\$0.00	NA	0
	RUSHMORE	1	\$170,000.00	0.78%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$221,420.00	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$937,300.00	4.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$510,200.00	2.33%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$374,633.75	1.71%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$501,700.00	2.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,200.00	0.88%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$270,784.19	1.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$552,493.00	2.53%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	1.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,600.00	2.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,500.00	1.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$222,500.00	1.02%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$313,000.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$21,869,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HJ2	360 MORTGAGE GROUP, LLC	3	\$836,000.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,002,475.00	4.84%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$430,350.00	0.26%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	2	\$645,494.00	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$486,959.97	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$600,150.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$228,190.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$185,967.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$409,450.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,563.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,455.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$349,505.00	0.21%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$176,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,351,148.00	2.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$838,085.00	0.51%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$321,100.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$386,650.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.17%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$359,999.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$271,412.00	0.16%	0	\$0.00	NA	0
	BADGER BANK	1	\$227,905.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$183,350.00	0.11%	0	\$0.00	NA	0
	BANK FORWARD	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$257,000.00	0.16%	0	\$0.00	NA	0
	BANKTEXAS	1	\$201,400.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,155.00	0.11%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$230,850.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$375,800.00	0.23%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$189,999.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$232,750.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,193,025.00	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$411,075.00	0.25%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$203,700.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$885,000.00	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	16	\$4,227,961.00	2.56%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$339,150.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$416,100.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$693,500.00	0.42%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	20	\$5,885,310.00	3.56%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$398,450.28	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$231,800.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,537,450.00	1.54%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	36	\$10,064,621.00	6.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$332,500.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,750.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$558,745.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$1,033,975.00	0.63%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$401,185.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,138.00	0.13%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$219,962.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$280,325.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$183,300.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$316,255.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,438,675.00	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$425,580.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,347,010.00	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,157,905.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,134,372.00	1.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,352,325.00	0.82%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$294,500.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$827,450.00	0.5%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$828,210.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,608.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,050.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	6	\$1,737,382.00	1.05%	0	\$0.00	NA	0

BANK							
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$226,742.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$273,153.00	0.17%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$405,493.00	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,300,800.00	0.79%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$636,490.00	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$256,405.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$740,468.00	0.45%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$557,558.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$244,625.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,250.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,075.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$819,850.00	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$350,550.00	0.21%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$242,250.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$249,375.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$586,885.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$585,796.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,008.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,589,898.00	0.96%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$339,138.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$191,090.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$270,750.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$851,827.00	0.52%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$232,275.00	0.14%	0	\$0.00	NA	0
GMFS LLC	4	\$1,006,268.00	0.61%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$183,350.00	0.11%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$188,180.00	0.11%	0	\$0.00	NA	0
GRAND BANK NA	1	\$354,350.00	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$366,640.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,842,623.00	1.12%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$285,000.00	0.17%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$215,650.00	0.13%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$275,025.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$528,900.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$189,905.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	HORICON BANK	1	\$216,600.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$247,350.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$178,238.93	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$233,208.00	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$517,150.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$408,500.00	0.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$294,500.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$773,381.00	0.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$193,109.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,200,800.00	1.33%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$353,970.00	0.21%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$218,025.00	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,859.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,169,575.00	0.71%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$351,379.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$412,025.00	0.25%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$188,900.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$555,565.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$175,789.52	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$231,684.37	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$339,542.00	0.21%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$329,800.00	0.2%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$391,298.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$380,000.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$215,600.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$232,750.00	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$294,500.00	0.18%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,961.56	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$332,975.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$259,475.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,100.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$190,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,158,713.00	1.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$632,653.00	0.38%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$225,150.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,073,210.00	0.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,531,190.00	0.93%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$298,896.00	0.18%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$555,237.67	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	2	\$546,075.32	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$413,250.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$525,740.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,334,991.00	2.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$560,450.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$696,350.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$281,366.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$318,250.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,050.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$222,130.00	0.13%	0	\$0.00	NA	0
	ROYAL BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	RUSHMORE	1	\$332,500.00	0.2%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$356,250.00	0.22%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$187,625.00	0.11%	0	\$0.00	NA	0
		1	\$342,000.00	0.21%	0	\$0.00	NA	0

	SECURITY BANK DBA SECURITY BANK MORTGAGE						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$475,209.00	0.29%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORG TGAGE	1	\$322,990.00	0.2%	0	\$0.00	NA 0
	SFMC, LP	1	\$207,575.00	0.13%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$434,394.00	0.26%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,690,134.00	2.84%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$285,000.00	0.17%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$611,800.00	0.37%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$242,250.00	0.15%	0	\$0.00	NA 0
	SPIRITBANK, A CORPORATION	1	\$397,134.00	0.24%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$256,500.00	0.16%	0	\$0.00	NA 0
	STEARNS LENDING INC	14	\$3,953,783.00	2.39%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,188,858.00	1.32%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$181,350.00	0.11%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$523,404.00	0.32%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$1,667,473.00	1.01%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,000.00	0.11%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$274,550.00	0.17%	0	\$0.00	NA 0
	THE HOME LENDING GROUP	1	\$361,100.00	0.22%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$408,500.00	0.25%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$256,500.00	0.16%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.12%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$474,472.00	0.29%	0	\$0.00	NA 0
	THE PARK BANK	1	\$176,000.00	0.11%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$175,275.00	0.11%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$720,930.00	0.44%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$612,275.00	0.37%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	57	\$15,460,614.00	9.36%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$661,200.00	0.4%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,133,480.00	0.69%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$654,650.00	0.4%	0	\$0.00	NA 0



	VERMONT FEDERAL CREDIT UNION, A FED	1	\$237,000.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$709,030.00	0.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,877,105.00	1.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$824,600.00	0.5%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$251,750.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,294,850.00	0.78%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$452,014.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$204,670.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$439,410.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$494,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$349,507.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>611</b>	<b>\$165,252,371.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HK9	ACADEMY MORTGAGE CORPORATION	3	\$850,725.00	3.84%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	1.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,325.00	0.87%	0	\$0.00	NA	0
	AUBURNBANK	1	\$237,500.00	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,002,838.00	4.53%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$269,800.00	1.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$202,500.00	0.91%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$223,155.00	1.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$560,500.00	2.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,750.00	1.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,530.00	2.05%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$176,225.00	0.8%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$473,100.00	2.14%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$307,800.00	1.39%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY	1	\$242,250.00	1.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,125,762.00	5.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$351,500.00	1.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,460.00	1.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$550,905.00	2.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$232,750.00	1.05%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$324,950.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.79%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$710,125.00	3.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$198,850.00	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,200.00	1.39%	0	\$0.00	NA	0
	GMFS LLC	1	\$207,860.00	0.94%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$898,938.00	4.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$183,750.00	0.83%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$211,850.00	0.96%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$317,000.00	1.43%	0	\$0.00	NA	0
	MARINE BANK	2	\$391,500.00	1.77%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$190,000.00	0.86%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$460,200.00	2.08%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$214,225.00	0.97%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$191,090.00	0.86%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$175,650.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$389,500.00	1.76%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$249,850.00	1.13%	0	\$0.00	NA	0
	PS BANK	1	\$183,461.00	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$280,250.00	1.26%	0	\$0.00	NA	0
	RENASANT BANK	2	\$591,404.00	2.67%	0	\$0.00	NA	0
	RUSHMORE	1	\$218,500.00	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,282,403.00	5.79%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$219,500.00	0.99%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$672,030.00	3.03%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$472,150.00	2.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$242,500.00	1.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$247,000.00	1.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	1	\$313,500.00	1.42%	0	\$0.00	NA	0

	CORPORATION						
	UNITED WHOLESALE MORTGAGE	9	\$2,295,493.00	10.36%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$416,750.00	1.88%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,800.00	0.86%	0	\$0.00	NA 0
<b>Total</b>		<b>87</b>	<b>\$22,154,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9HL7	360 MORTGAGE GROUP, LLC	4	\$1,000,194.00	0.66%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.23%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$5,930,873.00	3.94%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$216,600.00	0.14%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$215,650.00	0.14%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.14%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$407,500.00	0.27%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$201,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$198,013.78	0.13%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$424,494.00	0.28%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$203,523.00	0.14%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,500,946.00	1.66%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$670,483.00	0.45%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,870.00	0.4%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$230,859.00	0.15%	0	\$0.00	NA 0
	BANK IOWA, AN IOWA CORPORATION	1	\$231,800.00	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$854,822.00	0.57%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$403,193.56	0.27%	0	\$0.00	NA 0
	BANK OF POYNETTE	1	\$257,450.00	0.17%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$452,700.00	0.3%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$737,185.00	0.49%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.26%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$270,750.00	0.18%	0	\$0.00	NA 0

	CASHCALL, INC	1	\$301,679.72	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,843.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,240,501.00	2.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$624,201.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,261,505.00	0.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,323,485.00	1.54%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$377,150.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,922,404.00	3.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	36	\$10,095,714.00	6.7%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY LENDING GROUP	1	\$296,051.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$289,750.00	0.19%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,710.00	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$232,800.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,065.00	0.31%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$211,375.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,627,675.00	1.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$565,250.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,854,510.00	1.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$975,400.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$781,755.00	0.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,519,814.00	1.01%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,730.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$185,155.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,184,915.00	0.79%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$237,650.00	0.16%	0	\$0.00	NA	0
		8	\$2,520,840.00	1.67%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC	2	\$544,521.00	0.36%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$251,944.00	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$205,050.00	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$361,000.00	0.24%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$403,000.00	0.27%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,663.00	0.25%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,394,600.00	0.93%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$802,655.00	0.53%	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$213,400.00	0.14%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$180,500.00	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,905.00	0.19%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$411,056.00	0.27%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.25%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,431,775.00	0.95%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$256,500.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$264,233.00	0.18%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,849.00	0.14%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$191,900.00	0.13%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,750.00	0.16%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,218,809.00	0.81%	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$222,127.00	0.15%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$246,318.18	0.16%	\$0.00	NA	0
FULTON BANK, N.A	1	\$346,916.00	0.23%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$212,065.00	0.14%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,039,598.00	0.69%	\$0.00	NA	0
GMFS LLC	3	\$730,835.00	0.49%	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$304,000.00	0.2%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$284,050.00	0.19%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$651,225.00	0.43%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$192,850.00	0.13%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$195,163.00	0.13%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,359,630.00	2.23%	\$0.00	NA	0
	1	\$243,142.93	0.16%	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HOME FEDERAL SAVINGS BANK	3	\$695,875.00	0.46%	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$242,742.00	0.16%	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$284,445.00	0.19%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$647,900.00	0.43%	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$203,074.00	0.13%	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$217,497.00	0.14%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$220,400.00	0.15%	\$0.00	NA	0
	ICON CREDIT UNION	2	\$604,369.00	0.4%	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$389,162.97	0.26%	\$0.00	NA	0
	IMORTGAGE.COM, INC	10	\$2,968,905.00	1.97%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$716,481.00	0.48%	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,150.00	0.33%	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$1,017,239.00	0.68%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$424,723.00	0.28%	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,293,850.00	0.86%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$416,230.00	0.28%	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$177,555.00	0.12%	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$277,300.00	0.18%	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$213,750.00	0.14%	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,746.00	0.15%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	8	\$2,639,965.00	1.75%	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$208,175.00	0.14%	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$402,705.00	0.27%	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$227,900.00	0.15%	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$233,700.00	0.16%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,655.00	0.32%	\$0.00	NA	0
	NAT RES - NEVADA	1	\$242,250.00	0.16%	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$185,250.00	0.12%	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$266,000.00	0.18%	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$337,250.00	0.22%	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$213,400.00	0.14%	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$704,400.00	0.47%	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$189,905.00	0.13%	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$358,150.00	0.24%	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION	1	\$245,100.00	0.16%	\$0.00	NA	0

	HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.17%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$505,760.00	0.34%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$240,113.00	0.16%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$404,878.00	0.27%	0	\$0.00	NA 0
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$308,334.11	0.2%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,251,826.00	1.49%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,128,855.00	1.41%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	4	\$987,354.00	0.66%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	6	\$1,621,085.00	1.08%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$230,541.94	0.15%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$369,500.00	0.25%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$358,086.00	0.24%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,247.14	0.14%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$290,030.00	0.19%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,451,449.00	0.96%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,875.00	0.47%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$351,500.00	0.23%	0	\$0.00	NA 0
	RENASANT BANK	1	\$239,400.00	0.16%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$654,550.00	0.43%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,458.00	0.34%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.16%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$364,800.00	0.24%	0	\$0.00	NA 0
	RUSHMORE	1	\$319,200.00	0.21%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$192,626.00	0.13%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$569,755.42	0.38%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,115,677.00	2.73%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	NA 0
	STEARNS LENDING INC	19	\$5,233,647.00	3.47%	0	\$0.00	NA 0
		2	\$626,745.00	0.42%	0	\$0.00	NA 0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STOCKMAN BANK OF MONTANA	1	\$213,750.00	0.14%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$241,530.00	0.16%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$286,900.00	0.19%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	15	\$3,832,378.00	2.54%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$446,975.00	0.3%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$178,125.00	0.12%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$206,610.00	0.14%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.14%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$177,786.00	0.12%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$187,930.00	0.12%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	TRUSTONE	1	\$180,517.00	0.12%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$235,613.00	0.16%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,775.00	0.28%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$197,125.00	0.13%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	2	\$668,300.00	0.44%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	45	\$12,367,325.62	8.21%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$564,000.00	0.37%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,750.00	0.15%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$213,655.00	0.14%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,187.00	0.12%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$263,150.00	0.17%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,790.00	0.2%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,002,590.00	1.33%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,550.00	0.25%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	3	\$562,755.00	0.37%	0	\$0.00	NA 0



	COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,660.00	0.18%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$509,419.00	0.34%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$196,900.00	0.13%	0	\$0.00	NA 0
	WESTERN PIONEER FINANCIAL INC	1	\$338,200.00	0.22%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$219,450.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$511,005.00	0.34%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$539,656.00	0.36%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$527,250.00	0.35%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$1,079,909.00	0.72%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$205,105.00	0.13%	0	\$0.00	NA 0
<b>Total</b>		<b>570</b>	<b>\$150,625,601.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9HM5	1ST MARINER BANK	2	\$766,107.45	0.51%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,173,000.00	0.78%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$504,853.49	0.33%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	2	\$431,644.89	0.29%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$195,000.00	0.13%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	2	\$372,985.41	0.25%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$241,900.00	0.16%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,750.00	0.42%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$233,826.00	0.16%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$181,800.00	0.12%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,750.00	0.31%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.23%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$205,693.33	0.14%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$215,000.00	0.14%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$279,750.00	0.19%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$303,331.51	0.2%	0	\$0.00	NA 0
	BANNER BANK	1	\$189,000.00	0.13%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$600,000.00	0.4%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,336,295.00	2.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.17%	0	\$0.00	NA 0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,338,000.00	0.89%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$190,820.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC	15	\$4,216,925.25	2.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,206,274.00	0.8%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$228,750.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$447,248.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,519,460.00	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$361,500.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,630,575.00	3.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,493,300.00	0.99%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	EAGLE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,500.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,889,000.00	1.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$183,450.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$261,300.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,071,800.00	2.7%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$542,035.28	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,686,255.11	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$248,400.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,028,000.00	0.68%	0	\$0.00	NA	0
		1	\$258,750.00	0.17%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST PRIORITY FINANCIAL INC	1	\$274,934.42	0.18%	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,313,921.25	0.87%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,900.00	0.17%	\$0.00	NA	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	0
FREMONT BANK	28	\$9,282,721.88	6.16%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$445,500.00	0.3%	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$417,000.00	0.28%	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$340,000.00	0.23%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$337,425.00	0.22%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,410,485.00	0.94%	\$0.00	NA	0
IMORTGAGE.COM, INC	7	\$1,632,953.66	1.08%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,269,700.00	2.83%	\$0.00	NA	0
LEADER BANK, N.A	1	\$369,000.00	0.24%	\$0.00	NA	0
LEADER BANK, NA	1	\$412,500.00	0.27%	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$276,100.00	0.18%	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$198,201.38	0.13%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.27%	\$0.00	NA	0
MACON BANK, INC	1	\$280,000.00	0.19%	\$0.00	NA	0
MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,200.00	0.12%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.19%	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$588,400.00	0.39%	\$0.00	NA	0
MAXREAL	1	\$191,250.00	0.13%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$783,050.00	0.52%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$307,500.00	0.2%	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$484,935.88	0.32%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$648,750.00	0.43%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$281,200.00	0.19%	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$669,900.00	0.44%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.23%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$538,500.00	0.36%	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$180,800.00	0.12%	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$308,000.00	0.2%	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$981,750.00	0.65%	\$0.00	NA	0
OCMBC INC	1	\$417,000.00	0.28%	\$0.00	NA	0

	OLD FLORIDA NATIONAL BANK	1	\$321,156.92	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,750.00	0.36%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$766,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$579,535.50	0.38%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$287,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,750.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,200.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$995,950.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,145,450.00	0.76%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	18	\$5,358,697.00	3.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$7,295,692.00	4.84%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$638,925.00	0.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$891,000.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	14	\$4,219,500.00	2.8%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$599,500.00	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$829,000.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,017,850.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$3,657,500.00	2.43%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$484,000.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$455,000.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$204,050.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,181,600.00	0.78%	0	\$0.00	NA	0
		2	\$498,750.00	0.33%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION						
	ROCKY MOUNTAIN BANK	1	\$179,500.00	0.12%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,200.00	0.12%	0	\$0.00	NA 0
	RUSHMORE	3	\$938,066.00	0.62%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,000.00	0.29%	0	\$0.00	NA 0
	SFMC, LP	2	\$402,250.00	0.27%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$198,750.00	0.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$7,951,830.32	5.28%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$555,375.00	0.37%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	4	\$833,750.00	0.55%	0	\$0.00	NA 0
	STEARNS LENDING INC	25	\$6,749,830.00	4.48%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,855,405.31	1.23%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$525,674.76	0.35%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	6	\$1,489,890.31	0.99%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,000.00	0.19%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$1,380,714.61	0.92%	0	\$0.00	NA 0
	SYNERGY ONE LENDING INC	1	\$225,600.00	0.15%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC	1	\$258,000.00	0.17%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	4	\$776,950.00	0.52%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,115.22	0.31%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,500.00	0.13%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$277,875.00	0.18%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	42	\$11,145,830.45	7.4%	0	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$372,500.00	0.25%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,000.00	0.21%	0	\$0.00	NA 0
		1	\$180,000.00	0.12%	0	\$0.00	NA 0

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,500.00	0.25%	0	\$0.00	NA 0
	VENTURE BANK	1	\$180,750.00	0.12%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$401,750.00	0.27%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,479,375.00	2.31%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,050.00	0.7%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$402,000.00	0.27%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$667,500.00	0.44%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$184,000.00	0.12%	0	\$0.00	NA 0
	YADKIN BANK	1	\$280,000.00	0.17%	0	\$0.00	NA 0
<b>Total</b>		<b>551</b>	<b>\$150,702,696.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9HN3	ACADEMY MORTGAGE CORPORATION	6	\$1,407,120.00	1.17%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$264,000.00	0.22%	0	\$0.00	NA 0
	ALASKA PACIFIC BANK	1	\$177,000.00	0.15%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$297,189.99	0.25%	0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE, LLC	1	\$216,000.00	0.18%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$248,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$372,000.00	0.31%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,000.00	0.25%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.15%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,000.00	0.17%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$236,800.00	0.2%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$175,000.00	0.15%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,658,883.52	2.21%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC	1	\$315,564.64	0.26%	0	\$0.00	NA 0
	BOULDER VALLEY CU	1	\$243,400.00	0.2%	0	\$0.00	NA 0
		1	\$412,000.00	0.34%	0	\$0.00	NA 0

	BROADVIEW MORTGAGE CORPORATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,463,190.83	3.71%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	0.19%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$251,250.00	0.21%	0	\$0.00	NA 0
	CASHCALL, INC	8	\$2,455,200.00	2.04%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$721,500.00	0.6%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.42%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,095,675.00	0.91%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$477,108.00	0.4%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,882,635.00	3.22%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	9	\$2,338,250.00	1.94%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,500.00	0.16%	0	\$0.00	NA 0
	COORS CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	3	\$676,170.07	0.56%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$323,200.00	0.27%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.15%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$403,000.00	0.33%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$499,000.00	0.41%	0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.35%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,000.00	0.22%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.19%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, IN	1	\$801,950.00	0.67%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,452,314.00	1.21%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.35%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,750.00	0.17%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,300.00	0.17%	0	\$0.00	NA 0
	FIRST AMERICAN BANK, N.A	1	\$181,000.00	0.15%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,100.00	0.25%	0	\$0.00	NA 0
		3	\$1,071,350.00	0.89%	0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC	2	\$699,973.02	0.58%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$183,040.00	0.15%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,468.00	0.19%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$687,300.00	0.57%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$187,500.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,500.00	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$645,500.00	0.54%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$831,723.99	0.69%	\$0.00	NA	0
FIRST SERVICE BANK	1	\$180,000.00	0.15%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.27%	\$0.00	NA	0
FIRST WHOLESALE LENDING, INC	1	\$210,000.00	0.17%	\$0.00	NA	0
FIRSTTRUST BANK	1	\$183,750.00	0.15%	\$0.00	NA	0
FREMONT BANK	24	\$7,550,275.00	6.27%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$283,400.00	0.24%	\$0.00	NA	0
GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION	1	\$240,162.03	0.2%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,875.00	0.2%	\$0.00	NA	0
GRAND BANK NA	1	\$175,000.00	0.15%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.15%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$243,750.00	0.2%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,382,200.00	1.15%	\$0.00	NA	0
HANA FINANCIAL INC	1	\$247,665.94	0.21%	\$0.00	NA	0
HMAC FUNDING	1	\$247,500.00	0.21%	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$385,752.81	0.32%	\$0.00	NA	0
IMORTGAGE.COM, INC	6	\$1,743,685.00	1.45%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,600.00	0.52%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,574,450.00	2.97%	\$0.00	NA	0
LEADER BANK, N.A	4	\$1,576,750.00	1.31%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$300,000.00	0.25%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$250,400.00	0.21%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,000.00	0.44%	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$443,800.00	0.37%	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$396,750.00	0.33%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$252,000.00	0.21%	\$0.00	NA	0



	MID AMERICA MORTGAGE	1	\$202,500.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$231,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$438,018.00	0.36%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$291,900.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$317,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$414,375.00	0.34%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	5	\$1,485,955.00	1.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$872,914.81	0.72%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$388,800.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$227,000.00	0.19%	0	\$0.00	NA	0
	OCMBC INC	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$739,445.46	0.61%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$632,200.00	0.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,600.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$1,838,314.31	1.53%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	20	\$6,630,250.00	5.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,165,850.00	3.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,500.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$382,500.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	12	\$3,488,000.00	2.9%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$433,750.00	0.36%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$191,700.00	0.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$720,750.00	0.6%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$280,975.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$490,400.00	0.41%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$228,850.00	0.19%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC	3	\$931,000.00	0.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,222,250.00	2.68%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,938.44	0.17%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$223,840.00	0.19%	0	\$0.00	NA	0
	RUSHMORE	4	\$1,339,500.00	1.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	1	\$180,250.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$413,581.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,243,965.27	5.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$238,500.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,360.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$813,539.13	0.68%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$203,065.68	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$316,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$3,805,200.00	3.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$248,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$681,100.00	0.57%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$399,400.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$8,080,577.28	6.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$413,030.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$210,750.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,625,721.61	1.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,009.00	0.17%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,282.03	0.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$905,050.00	0.75%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$221,250.00	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$199,500.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$120,405,378.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HP8	ACACIA FEDERAL SAVINGS BANK	1	\$237,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,687,427.00	1.35%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$383,000.00	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$319,200.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	ALASKA PACIFIC BANK	1	\$281,500.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$402,600.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,900.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$247,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,500.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,027,725.00	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$463,768.23	0.37%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$248,642.18	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,309,900.00	1.04%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$268,800.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$343,000.00	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$336,750.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$243,200.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$210,150.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$401,580.00	0.32%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$308,700.00	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,858,800.00	2.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$243,750.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC	10	\$3,341,000.00	2.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,173,910.00	0.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$821,264.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,823,150.00	1.45%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$203,500.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$195,750.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,635,000.00	2.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,395,915.00	1.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$195,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$219,747.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$242,373.07	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$367,500.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$395,000.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$344,700.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,204,329.26	0.96%	0	\$0.00	NA	0
	EQUITY INC., A TENNESSEE CORPORATION	1	\$191,250.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	0.25%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$595,240.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$502,350.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$700,695.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$555,200.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$357,850.00	0.29%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,305.94	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA	1	\$281,250.00	0.22%	0	\$0.00	NA	0

	CHARTERED BANK						
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,435,400.00	1.14%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,098,750.00	0.88%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,600.00	0.15%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$299,250.00	0.24%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$210,000.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,045.00	0.32%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$507,000.00	0.4%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$188,000.00	0.15%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$382,500.00	0.31%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$665,320.00	0.53%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$184,800.00	0.15%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$417,000.00	0.33%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$186,800.00	0.15%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$232,500.00	0.19%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,383,688.00	1.1%	0	\$0.00	NA 0
	FIRSTLINE MORTGAGE INC	1	\$349,316.00	0.28%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$275,736.75	0.22%	0	\$0.00	NA 0
	FREMONT BANK	2	\$1,029,599.59	0.82%	0	\$0.00	NA 0
	FULTON BANK, N.A	3	\$654,240.00	0.52%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$786,650.00	0.63%	0	\$0.00	NA 0
	GMFS LLC	8	\$1,841,156.00	1.47%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$205,000.00	0.16%	0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$556,000.00	0.44%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$176,080.00	0.14%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	9	\$2,232,268.00	1.78%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.22%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$294,530.00	0.23%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$257,600.00	0.21%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA 0
	HORIZON BANK, N.A	2	\$478,400.00	0.38%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$739,600.00	0.59%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$236,700.00	0.19%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$1,360,300.00	1.08%	0	\$0.00	NA 0
		4	\$1,319,667.00	1.05%	0	\$0.00	NA 0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$895,000.00	0.71%	0	\$0.00	NA 0
	LEADERONEFINANCIALCORPORATION	1	\$298,681.00	0.24%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA 0
	MAGNA BANK	1	\$225,000.00	0.18%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	3	\$903,002.00	0.72%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	4	\$1,142,946.00	0.91%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$277,000.00	0.22%	0	\$0.00	NA 0
	MERCHANTS AND FARMERS BANK	1	\$233,900.00	0.19%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$468,850.00	0.37%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$549,298.28	0.44%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.33%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$259,800.00	0.21%	0	\$0.00	NA 0
	MIDWEST BANK	1	\$284,000.00	0.23%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$344,200.00	0.27%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$932,000.00	0.74%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$499,900.00	0.4%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$444,200.00	0.35%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	2	\$581,524.00	0.46%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.31%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$405,929.98	0.32%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$198,750.00	0.16%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	3	\$855,500.00	0.68%	0	\$0.00	NA 0
	NEW ENGLAND REGIONAL MORTGAGE	1	\$233,800.00	0.19%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$196,800.00	0.16%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE	1	\$227,685.88	0.18%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	2	\$565,500.00	0.45%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$252,294.00	0.2%	0	\$0.00	NA 0
	PACIFIC UNION FINANCAIL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.15%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.22%	0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$572,000.00	0.46%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,900.00	0.37%	0	\$0.00	NA	0
PARK LENDING SERVICES INC	1	\$264,000.00	0.21%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,668.00	1.82%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,358,750.00	1.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$514,600.00	0.41%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$2,070,500.00	1.65%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$248,500.00	0.2%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$207,900.00	0.17%	0	\$0.00	NA	0
PRIMWEST MORTGAGE	2	\$475,650.00	0.38%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$237,600.00	0.19%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$191,200.00	0.15%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$200,738.98	0.16%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$180,800.00	0.14%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$721,000.00	0.57%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$278,000.00	0.22%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$360,000.00	0.29%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	3	\$842,000.00	0.67%	0	\$0.00	NA	0
RANLIFE, INC	1	\$220,000.00	0.18%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,054,105.00	1.64%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,500.00	0.98%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$297,000.00	0.24%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$391,200.00	0.31%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$314,925.00	0.25%	0	\$0.00	NA	0
RENASANT BANK	2	\$552,000.00	0.44%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$389,700.00	0.31%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$251,250.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$447,400.00	0.36%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$193,150.00	0.15%	0	\$0.00	NA	0
RUSHMORE	2	\$407,000.00	0.32%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,446.73	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0

	SEACOAST MORTGAGE CORPORATION	1	\$237,672.10	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,800.00	0.27%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$412,500.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$598,750.00	0.48%	0	\$0.00	NA	0
	SFMC, LP	1	\$251,360.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,171,425.00	4.12%	0	\$0.00	NA	0
	SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,400.00	0.15%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$202,600.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$608,000.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$1,077,000.00	0.86%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,750.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$448,800.00	0.36%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$396,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$5,113,850.00	4.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,118,810.00	0.89%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,000.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$367,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$207,580.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$625,500.00	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$179,920.00	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$208,800.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$498,750.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$187,200.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$578,500.00	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$209,700.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$200,700.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$175,600.00	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$229,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$6,054,571.83	4.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$485,000.00	0.39%	0	\$0.00	NA	0



	VALLEY NATIONAL BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$681,600.00	0.54%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$249,520.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,194,200.00	0.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,285,300.00	1.02%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,000.00	0.46%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,300.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$369,000.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,069,680.00	0.85%	0	\$0.00	NA	0
	YADKIN BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$235,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$125,409,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HQ6	ACADEMY MORTGAGE CORPORATION	8	\$2,141,744.00	2.76%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$689,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,650.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,000.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,500.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$288,750.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,910.00	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$191,200.00	0.25%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$208,250.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$413,600.00	0.53%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$309,500.00	0.4%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$203,000.00	0.26%	0	\$0.00	NA	0
		1	\$184,500.00	0.24%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,569,900.00	3.31%	0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$375,000.00	0.48%	0	\$0.00	NA 0
CASHCALL, INC	10	\$3,162,000.00	4.08%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$746,212.50	0.96%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$370,000.00	0.48%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$414,057.00	0.53%	0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$280,000.00	0.36%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,574,400.00	2.03%	0	\$0.00	NA 0
COBALT MORTGAGE, INC	3	\$877,500.00	1.13%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$257,400.00	0.33%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$397,500.00	0.51%	0	\$0.00	NA 0
CONSUMERS FINANCIAL COMPANY	1	\$416,500.00	0.54%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$240,210.00	0.31%	0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$300,000.00	0.39%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$198,500.00	0.26%	0	\$0.00	NA 0
ENG LENDING	1	\$417,000.00	0.54%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$357,000.00	0.46%	0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$362,607.00	0.47%	0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,700.00	0.37%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.44%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,600.00	0.47%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.96%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$324,154.00	0.42%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.54%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$372,985.41	0.48%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,967,300.00	2.54%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	3	\$806,400.00	1.04%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$633,662.00	0.82%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	0.27%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$367,200.00	0.47%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$709,250.00	0.91%	0	\$0.00	NA	0
FIRSTAR BANK NA	1	\$361,600.00	0.47%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	2	\$645,000.00	0.83%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE	1	\$255,800.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$849,875.00	1.1%	0	\$0.00	NA	0
GEO CORP INC	1	\$340,000.00	0.44%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00	NA	0
GRAND BANK NA	1	\$184,800.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$289,600.00	0.37%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$176,600.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$895,100.10	1.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$346,500.00	0.45%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$288,750.00	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	7	\$2,221,552.00	2.87%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$355,485.00	0.46%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$352,000.00	0.45%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$188,000.00	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$965,100.00	1.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$217,231.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$673,307.00	0.87%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$269,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$284,000.00	0.37%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$412,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	0.63%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$195,900.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,250.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$329,600.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$401,764.00	0.52%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$274,000.00	0.35%	0	\$0.00	NA	0
	NHSSV	1	\$204,400.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,000.00	0.5%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$187,861.89	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$603,500.00	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,017,600.00	1.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$187,746.76	0.24%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$217,600.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,150,400.00	1.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,000.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$534,400.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,940,300.00	2.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,500.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$264,000.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$699,000.00	0.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,128,000.00	1.45%	0	\$0.00	NA	0
	RENASANT BANK	1	\$255,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$271,800.00	0.35%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.51%	0	\$0.00	NA	0
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,500.00	0.38%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,400.00	0.4%	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$396,102.00	0.51%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$670,917.22	0.87%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,890,620.00	5.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,750.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,717,900.00	4.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,214,960.00	1.57%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,600.00	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$499,200.00	0.64%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$359,000.00	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,302,270.00	1.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$568,814.00	0.73%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$214,977.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$349,600.00	0.45%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,500.00	0.3%	0	\$0.00	NA	0
	TRUSTONE	1	\$231,000.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,970,600.00	3.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,900.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$415,800.00	0.54%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$711,000.00	0.92%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$607,000.00	0.78%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,327.38	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,400.00	0.24%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.54%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$317,000.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$287,629.28	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$251,960.00	0.32%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$77,540,091.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HR4	ALLIED MORTGAGE GROUP	4	\$1,354,500.00	3.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$263,000.00	0.63%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,698,050.00	4.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$455,287.00	1.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$536,000.00	1.29%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC	1	\$300,000.00	0.72%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$272,000.00	0.65%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$355,000.00	0.85%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$565,000.00	1.36%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$342,800.00	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,881,000.00	4.52%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	3	\$835,500.00	2.01%	0	\$0.00	NA	0
	GRAND BANK NA	6	\$1,953,625.00	4.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	10	\$2,349,064.00	5.65%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$925,970.00	2.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$954,375.00	2.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,337,250.00	3.22%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$500,000.00	1.2%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,262,300.00	3.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,640,200.00	3.95%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$316,000.00	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$214,855.12	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,600.00	0.52%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$199,473.97	0.48%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$185,500.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$643,558.37	1.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$1,062,000.00	2.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$4,263,750.00	10.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$5,047,499.00	12.14%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.58%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$468,000.00	1.13%	0	\$0.00	NA	0
	SOVEREIGN	2	\$717,000.00	1.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$560,000.00	1.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,702,050.00	6.5%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,000.00	0.57%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$390,000.00	0.94%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$302,500.00	0.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,762,000.00	4.24%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$957,120.56	2.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$827,000.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$41,572,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HS2	ORIENTAL BANK	1	\$191,550.00	9.67%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$340,564.75	17.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$1,448,080.00	73.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,980,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HT0	ACADEMY MORTGAGE CORPORATION	1	\$209,600.00	0.44%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$494,250.00	1.03%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$834,600.00	1.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$276,000.00	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$589,081.74	1.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,100.00	1.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$279,200.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$667,900.00	1.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$184,301.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,087,255.00	6.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$604,521.00	1.26%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,999.00	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$711,000.00	1.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,000.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,237,216.00	2.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$202,400.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$284,000.00	0.59%	0	\$0.00	NA	0

EQUITY LOANS, LLC	1	\$238,500.00	0.5%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$227,000.00	0.47%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,294,610.00	2.71%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.48%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$793,700.00	1.66%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,224,786.00	6.74%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.48%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$372,600.00	0.78%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	9	\$2,516,500.00	5.26%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$893,606.00	1.87%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$236,645.00	0.49%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$639,530.00	1.34%	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$276,000.00	0.58%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.61%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.52%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,148,400.00	2.4%	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$393,151.00	0.82%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,477,109.00	3.09%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.87%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$250,400.00	0.52%	\$0.00	NA
IMORTGAGE.COM, INC	2	\$686,206.00	1.43%	\$0.00	NA
INER NATIONAL BANK	1	\$378,000.00	0.79%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$528,000.00	1.1%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$231,000.00	0.48%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$293,300.00	0.61%	\$0.00	NA
LIBERTY BANK AND TRSUT	1	\$228,000.00	0.48%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$308,000.00	0.64%	\$0.00	NA
MID AMERICA MORTGAGE	7	\$1,908,200.00	3.99%	\$0.00	NA
NETWORK FUNDING, L.P	4	\$1,421,360.00	2.97%	\$0.00	NA
OMNIAMERICAN BANK	1	\$244,000.00	0.51%	\$0.00	NA
PRIMWEST MORTGAGE	2	\$518,000.00	1.08%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	7	\$2,192,955.00	4.58%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,947,658.00	6.16%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$475,700.00	0.99%	\$0.00	NA



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$235,200.00	0.49%	0	\$0.00	NA	0
	SFMC, LP	6	\$1,634,000.00	3.41%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$198,050.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,400.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$958,200.00	2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,996,618.00	4.17%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$215,920.00	0.45%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$294,400.00	0.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$185,200.00	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,539,700.00	3.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,400.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$279,000.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$256,500.00	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$512,491.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$47,854,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HU7	ACCESS NATIONAL MORTGAGE	4	\$571,450.00	4.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$398,500.00	2.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$532,700.00	3.83%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$133,415.94	0.96%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$147,920.00	1.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$521,126.41	3.75%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$260,500.00	1.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$550,700.00	3.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,300.00	0.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$669,478.00	4.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$256,600.00	1.84%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,925.00	1.08%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$144,530.00	1.04%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$140,000.00	1.01%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$141,631.44	1.02%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$272,819.78	1.96%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	1.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$540,873.65	3.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$148,800.00	1.07%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	2	\$282,528.03	2.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$417,015.00	3%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$129,519.00	0.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,337,040.00	16.8%	0	\$0.00	NA	0
	FIRST BANK	2	\$272,837.48	1.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,657,884.00	11.92%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	1.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	7	\$985,175.00	7.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,750.00	0.98%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$145,000.00	1.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$419,300.00	3.01%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$705,986.00	5.08%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,500.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$284,705.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,909,509.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HV5	ACCESS NATIONAL MORTGAGE	4	\$651,500.00	5.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	1.31%	0	\$0.00	NA	0
	ARVEST BANK	1	\$173,800.00	1.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$822,752.00	6.95%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$164,473.08	1.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$508,278.12	4.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,000.00	1.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$166,250.00	1.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,500.00	1.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,702.00	1.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$316,390.00	2.67%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,784.00	1.41%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$152,800.00	1.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$955,913.84	8.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,162.72	1.47%	0	\$0.00	NA	0
		13	\$2,126,140.00	17.95%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST BANK	1	\$159,779.57	1.35%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,127,550.00	9.52%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	8	\$1,276,697.00	10.78%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$325,750.00	2.75%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,000.00	1.47%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$170,764.40	1.44%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	7	\$1,098,545.23	9.28%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,436.00	2.72%	0	\$0.00	NA 0
<b>Total</b>		<b>73</b>	<b>\$11,842,967.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9HW3	ACCESS NATIONAL MORTGAGE	2	\$493,905.00	1.39%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$1,051,933.00	2.95%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$1,434,130.00	4.03%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,550.00	0.5%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$918,015.00	2.58%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$494,000.00	1.39%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$458,850.00	1.29%	0	\$0.00	NA 0
	CMC FUNDING, INC	1	\$384,750.00	1.08%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$242,250.00	0.68%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$248,097.00	0.7%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	10	\$2,769,492.27	7.77%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,295,846.00	3.64%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$225,326.00	0.63%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$206,351.00	0.58%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$370,405.00	1.04%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	1	\$316,202.00	0.89%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,996,409.00	22.44%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.49%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$6,203,100.00	17.41%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	19	\$5,499,326.00	15.43%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$651,250.00	1.83%	0	\$0.00	NA 0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	1.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,914,289.00	5.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,721,870.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$35,630,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HX1	ACCESS NATIONAL MORTGAGE	1	\$189,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,941,000.00	11.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,812,175.00	15.95%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$424,500.00	2.41%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$262,400.00	1.49%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,500.00	1.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$188,000.00	1.07%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$232,500.00	1.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$297,284.00	1.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$187,500.00	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,622,375.00	14.88%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$954,600.00	5.42%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$1,941,549.00	11.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,180,100.00	6.7%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$950,000.00	5.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	1.74%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$261,000.00	1.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$226,000.00	1.28%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$601,591.77	3.41%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$681,567.86	3.87%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	1.36%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$521,927.00	2.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$422,192.00	2.39%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$17,626,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HY9	ACCESS NATIONAL MORTGAGE	3	\$844,365.00	5.5%	0	\$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	1	\$179,757.54	1.17%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$193,000.00	1.26%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,757.52	1.14%	0	\$0.00	NA	0	
	BANK OF COLORADO, COLORADO BANKING CORPORATION	1	\$307,000.00	2%	0	\$0.00	NA	0	
	BAY EQUITY LLC	6	\$1,778,951.97	11.58%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$196,800.00	1.28%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,706.35	1.42%	0	\$0.00	NA	0	
	CAPITAL WEST BANK	1	\$288,610.72	1.88%	0	\$0.00	NA	0	
	CMC FUNDING, INC	1	\$269,500.00	1.75%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$277,500.00	1.81%	0	\$0.00	NA	0	
	CUMBERLAND BANK AND TRUST	1	\$265,500.00	1.73%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$272,000.00	1.77%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$203,992.00	1.33%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	\$966,000.00	6.29%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,637,518.32	30.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$325,151.41	2.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,364,200.00	8.88%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	7	\$2,187,390.00	14.24%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$228,000.00	1.48%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,400.00	1.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$15,361,100.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9HZ6	BOKF, NA DBA BANK OF TEXAS	2	\$515,400.00	15.12%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$959,851.00	28.16%	0	\$0.00	NA	0	
	FIRST BANK	1	\$301,500.00	8.85%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	2	\$490,800.00	14.4%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	12.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	3	\$723,508.00	21.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,408,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9J27	ACADEMY MORTGAGE CORP	1	\$158,000.00	2.36%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00	2.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$529,609.00	7.92%	0	\$0.00	NA	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,750.00	8.85%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$180,500.00	2.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	3.35%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$110,700.00	1.66%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,344.36	6.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$299,970.00	4.49%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$280,038.31	4.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$218,700.00	3.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$81,600.00	1.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00	1.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$152,300.00	2.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,350.00	1.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$388,233.86	5.81%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,850.00	1.94%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$138,321.00	2.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,900.00	1.57%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$460,462.35	6.89%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$182,209.74	2.73%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$168,000.00	2.51%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$203,963.41	3.05%	0	\$0.00	NA	0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$192,500.00	2.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$697,752.77	10.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,612.80	2.67%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$237,800.00	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,684,917.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9J35	360 MORTGAGE GROUP, LLC	3	\$240,950.00	4.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,670.00	3.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,200.00	3.65%	0	\$0.00	NA	0
	AMERICASH	1	\$216,000.00	4%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$333,137.44	6.17%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$350,000.00	6.48%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$87,592.32	1.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,350.00	5.67%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,500.00	8.81%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$126,450.00	2.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$237,500.00	4.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,400.00	5.43%	0	\$0.00	NA	0
	M&T BANK	1	\$79,612.58	1.47%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$65,729.05	1.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$70,500.00	1.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$75,000.00	1.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$60,300.00	1.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,705.58	2.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$135,939.63	2.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$297,225.00	5.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$191,966.75	3.56%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,374.34	2.75%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$51,187.93	0.95%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$703,975.94	13.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,500.00	2.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$168,306.22	3.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$41,865.00	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,398,937.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9J43	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$267,226.00	14.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$148,382.01	7.96%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$125,803.09	6.75%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$91,800.00	4.92%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	9.38%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$139,654.45	7.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$267,200.00	14.33%	0	\$0.00	NA	0
	ROEBLING BANK	1	\$160,000.00	8.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$105,600.00	5.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,200.00	10.68%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,864,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9J50	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
		1	\$136,875.83	0.18%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$781,748.42	1%	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$166,035.30	0.21%	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$539,002.20	0.69%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$365,000.00	0.47%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,392,072.00	3.06%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$127,500.00	0.16%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$567,648.28	0.73%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,200.00	2.19%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,400.00	0.32%	\$0.00	NA	0
	ANCHORBANK, FSB	14	\$2,316,733.54	2.96%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$317,700.00	0.41%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.14%	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$669,175.00	0.86%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$182,800.00	0.23%	\$0.00	NA	0
	BANK IOWA	1	\$121,000.00	0.15%	\$0.00	NA	0
	BANK MUTUAL	13	\$1,778,572.91	2.28%	\$0.00	NA	0
	BANK OF HAWAII	3	\$542,000.00	0.69%	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$260,000.00	0.33%	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$237,100.00	0.3%	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	0.1%	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$441,601.87	0.57%	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$110,000.00	0.14%	\$0.00	NA	0
	BANKNEWPORT	1	\$220,000.00	0.28%	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$115,500.00	0.15%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,111,403.47	5.26%	\$0.00	NA	0
	BLACKHAWK BANK	4	\$526,250.00	0.67%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.53%	\$0.00	NA	0
	BUSEY BANK	1	\$69,500.00	0.09%	\$0.00	NA	0
	CARDINAL FINANCAIL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$194,800.00	0.25%	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$55,745.79	0.07%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$92,503.00	0.12%	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$288,000.00	0.37%	\$0.00	NA	0



COMMUNITY TRUST	1	\$317,000.00	0.41%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.53%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$242,000.00	0.31%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$75,555.01	0.1%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.22%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,836.60	0.23%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$49,773.04	0.06%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$472,600.00	0.6%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$490,000.00	0.63%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$120,700.00	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,500.00	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	2	\$300,000.00	0.38%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$104,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$176,900.00	0.23%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$99,546.06	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$836,883.73	1.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$321,039.25	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY STATE BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,875.45	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$311,300.00	0.4%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$44,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$294,000.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$265,000.00	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,000.00	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,000.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$426,500.00	0.55%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$382,298.44	0.49%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$407,805.60	0.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$218,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$346,000.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$398,359.10	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$265,500.00	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,388,078.24	1.78%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$742,450.71	0.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$825,750.00	1.06%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,863.61	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$259,000.00	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$370,000.00	0.47%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$557,046.42	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$969,463.68	1.24%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$828,000.00	1.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$230,150.49	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$420,000.00	0.54%	0	\$0.00	NA	0
	METCALF BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$56,244.00	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$158,676.42	0.2%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$176,806.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$151,900.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,900.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$116,300.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	10	\$3,335,579.49	4.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$173,400.00	0.22%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$306,300.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,548,100.00	1.98%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,331,971.46	1.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$189,000.00	0.24%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$354,383.98	0.45%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$274,450.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	20	\$3,728,155.52	4.77%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,800.00	0.19%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,500.00	0.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$226,200.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$702,000.00	0.9%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$336,950.00	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,878.34	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$672,088.70	0.86%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,104,000.00	1.41%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$352,000.00	0.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$84,150.00	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$301,211.00	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$312,500.00	0.4%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$155,850.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$508,414.31	0.65%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$248,865.16	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	35	\$8,273,954.48	10.59%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$963,950.00	1.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$310,000.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,432.88	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$353,000.00	0.45%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.38%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$377,950.00	0.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$307,346.33	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,874.41	1.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$387,800.00	0.5%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$76,220.27	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,566,000.00	2%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$49,770.78	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$234,000.00	0.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,313,000.00	1.68%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$31,456.56	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$420,500.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,000.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$527,000.00	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,522,535.00	1.95%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$79,288.43	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$388,000.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$78,150,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9J68	1ST SECURITY BANK OF WASHINGTON	1	\$313,700.00	0.13%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$164,200.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$171,411.16	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$137,138.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,648.87	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,115,900.00	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$59,724.93	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$267,000.00	0.11%	0	\$0.00	NA	0

	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	20	\$2,226,480.86	0.89%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,853,750.00	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$81,329.13	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,392,283.74	2.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,510.89	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$94,100.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$2,036,209.34	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,918,321.00	1.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$109,159.41	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,881,100.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	49	\$6,364,539.07	2.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$379,300.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,275.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$556,300.00	0.22%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$329,257.52	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,375,721.00	1.75%	0	\$0.00	NA	0
	ATRIUM CREDIT UNION, INC	1	\$99,750.00	0.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	8	\$1,254,414.16	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,924,700.00	0.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$552,770.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$4,079,927.45	1.63%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,383,500.00	0.95%	0	\$0.00	NA	0
	BANK OF MARQUETTE	2	\$264,000.00	0.11%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$189,127.02	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$483,600.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$108,500.00	0.04%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$945,739.35	0.38%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$80,970.00	0.03%	0	\$0.00	NA	0
	BANK OF ZACHARY	2	\$610,000.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$393,804.22	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$151,152.80	0.06%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	13	\$2,291,600.00	0.92%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	43	\$11,552,563.72	4.62%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	4	\$661,629.87	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	11	\$1,319,800.00	0.53%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$136,200.00	0.05%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$120,575.16	0.05%	0	\$0.00	NA	0
	BUSEY BANK	7	\$975,560.19	0.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$152,450.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$181,500.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$111,150.00	0.04%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$306,400.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,950.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$303,299.63	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$174,400.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$332,722.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$349,100.00	0.14%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00	NA	0
	CITY BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$545,500.00	0.22%	0	\$0.00	NA	0
		1	\$64,000.00	0.03%	0	\$0.00	NA	0

	COASTAL COMMUNITY AND TEACHERS CREDIT UNION						
	COASTAL FEDERAL CREDIT UNION	2	\$371,550.00	0.15%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$626,095.00	0.25%	0	\$0.00	NA 0
	COLUMBUS METRO FED CR UNION	1	\$106,000.00	0.04%	0	\$0.00	NA 0
	COMMUNITY BANK CBD	1	\$402,000.00	0.16%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$134,500.00	0.05%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	5	\$1,315,566.49	0.53%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$106,000.00	0.04%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$114,790.00	0.05%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$108,000.00	0.04%	0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$47,400.00	0.02%	0	\$0.00	NA 0
	COULEE BANK	2	\$309,400.00	0.12%	0	\$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$139,358.17	0.06%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$747,346.73	0.3%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	5	\$736,600.00	0.29%	0	\$0.00	NA 0
	CROW WING POWER CREDIT UNION	1	\$158,800.00	0.06%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,000.00	0.02%	0	\$0.00	NA 0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$27,545.63	0.01%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA 0
	DENMARK STATE BANK	3	\$298,000.00	0.12%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	5	\$371,318.29	0.15%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$568,792.32	0.23%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	2	\$198,050.00	0.08%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	28	\$3,443,150.00	1.38%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	11	\$1,632,145.00	0.65%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	4	\$896,000.00	0.36%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$231,640.69	0.09%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	18	\$1,734,250.00	0.69%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$275,322.00	0.11%	0	\$0.00	NA 0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$344,528.00	0.14%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$139,200.00	0.06%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA 0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA 0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,820,663.00	1.13%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$105,870.55	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	4	\$656,000.00	0.26%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$208,500.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIMI INC	1	\$128,500.00	0.05%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$151,310.01	0.06%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,400.00	0.03%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N. A	1	\$120,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$50,000.00	0.02%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	2	\$305,651.86	0.12%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$324,520.16	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	6	\$1,591,691.37	0.64%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$99,200.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,000.00	0.03%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$240,895.60	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$764,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$358,955.19	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,500.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$68,231.92	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$407,365.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$95,062.18	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,609,853.10	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$83,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$128,700.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$470,500.00	0.19%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$328,200.00	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$1,867,492.78	0.75%	0	\$0.00	NA	0



FIRST STATE BANK	2	\$151,000.00	0.06%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$186,151.13	0.07%	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,136,650.00	0.86%	\$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$150,000.00	0.06%	\$0.00	NA
FIRST UNITED BANK	1	\$125,820.51	0.05%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$644,880.00	0.26%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.11%	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.05%	\$0.00	NA
FIRSTMERIT BANK, N.A	11	\$1,512,990.00	0.61%	\$0.00	NA
FIRSTTRUST BANK	3	\$535,000.00	0.21%	\$0.00	NA
FORUM CREDIT UNION	4	\$532,945.90	0.21%	\$0.00	NA
FREMONT BANK	2	\$509,609.00	0.2%	\$0.00	NA
GECU	1	\$41,250.00	0.02%	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$161,264.61	0.06%	\$0.00	NA
GREAT WESTERN BANK	2	\$201,500.00	0.08%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$381,500.00	0.15%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,019,114.06	0.41%	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,280,489.53	0.51%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA
HERITAGE BANK	1	\$83,250.00	0.03%	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.09%	\$0.00	NA
HERSHEY STATE BANK	1	\$220,000.00	0.09%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$133,710.00	0.05%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,534,171.95	1.81%	\$0.00	NA
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$381,303.15	0.15%	\$0.00	NA
HOME FEDERAL BANK	7	\$863,000.00	0.35%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$127,667.83	0.05%	\$0.00	NA
HONOR CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$214,875.00	0.09%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$851,850.00	0.34%	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$103,062.21	0.04%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$467,800.00	0.19%	\$0.00	NA
ILLINI BANK	1	\$124,021.16	0.05%	\$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$667,100.00	0.27%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$424,450.00	0.17%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	10	\$2,243,166.57	0.9%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,350.00	0.05%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$4,194,842.46	1.68%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A	17	\$4,161,250.00	1.67%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$433,512.45	0.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$186,151.13	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	6	\$673,431.52	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$123,850.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$129,200.00	0.05%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	2	\$257,157.22	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$426,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$506,749.96	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$703,000.00	0.28%	0	\$0.00	NA	0
	METCALF BANK	2	\$292,464.35	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$652,100.00	0.26%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$394,150.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$379,000.00	0.15%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK	3	\$387,800.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$217,750.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$1,449,866.02	0.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$45,390.94	0.02%	0	\$0.00	NA	0

MLD MORTGAGE, INC	25	\$8,157,495.69	3.27%	0	\$0.00	NA	0
MONUMENT BANK	2	\$736,000.00	0.29%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$484,815.00	0.19%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	16	\$2,133,644.51	0.85%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE	1	\$202,240.00	0.08%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$165,238.96	0.07%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,350.31	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$246,750.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	4	\$622,760.00	0.25%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,045.00	0.04%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$284,763.31	0.11%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0
NATIONWIDE BANK	8	\$1,777,500.00	0.71%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$374,628.00	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$232,712.74	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,504,801.57	0.6%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	7	\$1,710,833.89	0.68%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$197,681.26	0.08%	0	\$0.00	NA	0
OAK BANK	1	\$133,200.00	0.05%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.04%	0	\$0.00	NA	0
OKLHAOMA CENTRAL CREDIT UNION	1	\$153,600.00	0.06%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$132,371.00	0.05%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$339,412.33	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$308,350.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$155,291.85	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,034,576.94	0.41%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	48	\$8,990,992.78	3.6%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$132,000.00	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$432,535.00	0.17%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
PINNACLE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.15%	0	\$0.00	NA	0
PIONEER BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAE, INC	1	\$472,000.00	0.19%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC	1	\$256,309.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,603,000.00	0.64%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$638,300.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$355,500.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	16	\$3,919,385.64	1.57%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$146,830.43	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$462,000.00	0.18%	0	\$0.00	NA	0
	R BANK	1	\$118,205.59	0.05%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,451,550.00	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$750,311.45	0.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,788.61	0.03%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	113	\$27,615,969.09	11.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	17	\$1,900,181.89	0.76%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	3	\$325,100.00	0.13%	0	\$0.00	NA	0
	SACU	2	\$745,566.17	0.3%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$265,837.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,856.07	0.1%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$550,335.47	0.22%	0	\$0.00	NA	0
	SECURITY BANK OF PULASKI COUNTY	1	\$228,930.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,500.00	0.03%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$322,016.89	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$194,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION						
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,150.00	0.06%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	2	\$197,859.03	0.08%	0	\$0.00	NA 0
	SPIRE FEDERAL CREDIT UNION	2	\$266,250.00	0.11%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	2	\$726,000.00	0.29%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	6	\$1,089,295.00	0.44%	0	\$0.00	NA 0
	STATE BANK FINANCIAL	1	\$50,000.00	0.02%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	4	\$628,376.12	0.25%	0	\$0.00	NA 0
	STATE BANK OF SPEER	1	\$398,184.24	0.16%	0	\$0.00	NA 0
	STEARNS LENDING INC	4	\$882,328.97	0.35%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,112,992.00	0.45%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$517,000.00	0.21%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	8	\$897,957.76	0.36%	0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$357,700.00	0.14%	0	\$0.00	NA 0
	SUTTON BANK	2	\$85,000.00	0.03%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	TBA CREDIT UNION	1	\$189,750.00	0.08%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,100.00	0.05%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	16	\$2,749,150.00	1.1%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$372,000.00	0.15%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA 0
	THE GREENWOOD'S STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	4	\$975,269.18	0.39%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,800.00	0.05%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA 0
	THE PORTAGE COUNTY BANK	1	\$229,875.00	0.09%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA 0
	TWO HARBORS FCU	1	\$143,500.00	0.06%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA 0
	UNION STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$470,100.00	0.19%	0	\$0.00	NA 0

	UNITED COMMUNITY BANK	3	\$353,491.29	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$124,432.58	0.05%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$464,800.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,946,650.00	0.78%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,200.00	0.21%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	4	\$867,400.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,414,000.00	0.57%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$127,800.00	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$420,900.00	0.17%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$84,700.00	0.03%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	7	\$1,596,500.00	0.64%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$180,767.44	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$246,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,344</b>	<b>\$249,828,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9J76	ABBEVILLE BUILDING & LOAN	3	\$556,000.00	0.28%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$869,000.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$883,184.24	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$249,860.61	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	ALASKAUSA MORTGAGE COMPANY	1	\$179,182.91	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,091,812.13	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$309,582.34	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	10	\$1,531,134.20	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,414,148.61	0.71%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C	3	\$407,453.03	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,939,342.17	2.47%	0	\$0.00	NA	0
	AMERICAINTERBANC MORTGAGE	1	\$253,700.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$118,134.66	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,271,259.65	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,686,900.00	1.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,272,700.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,404.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	24	\$3,817,447.53	1.91%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$555,750.00	0.28%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,500,564.09	1.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$109,920.00	0.05%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$273,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,400.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	10	\$1,423,551.97	0.71%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$2,708,037.23	1.35%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,052,000.00	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$190,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$720,378.28	0.36%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$203,562.46	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,075.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,360,700.00	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	41	\$10,614,723.53	5.31%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$62,135.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK BANK	9	\$1,379,800.00	0.69%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
		3	\$1,120,246.67	0.56%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BUENA VISTA NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00	NA 0
	BUSEY BANK	4	\$774,620.00	0.39%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$227,250.00	0.11%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$355,000.00	0.18%	0	\$0.00	NA 0
	CARROLL COUNTY STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	CASHCALL, INC	1	\$388,000.00	0.19%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	2	\$389,475.91	0.19%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$74,100.00	0.04%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$231,500.00	0.12%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	4	\$556,064.29	0.28%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$318,547.39	0.16%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$132,639.10	0.07%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00	NA 0
	CLASSIC FEDERAL CREDIT UNION	1	\$164,400.00	0.08%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$43,000.00	0.02%	0	\$0.00	NA 0
	COLUMBUS METRO FED CR UNION	1	\$140,359.95	0.07%	0	\$0.00	NA 0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$274,500.00	0.14%	0	\$0.00	NA 0
	COMMERCIAL SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$110,496.12	0.06%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$187,942.96	0.09%	0	\$0.00	NA 0
	COMMUNITY TRUST	1	\$255,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$462,690.09	0.23%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA 0
	CORTRUST MORTGAGE	1	\$153,700.00	0.08%	0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$211,000.00	0.11%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$118,750.00	0.06%	0	\$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.07%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$626,500.00	0.31%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	4	\$714,000.08	0.36%	0	\$0.00	NA 0
	CROW WING POWER CREDIT UNION	2	\$260,500.00	0.13%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,500.00	0.11%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA 0



	DENMARK STATE BANK	2	\$313,000.00	0.16%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$202,009.80	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST	1	\$232,440.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	5	\$835,795.00	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	15	\$1,652,000.00	0.83%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$633,550.00	0.32%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$1,618,138.00	0.81%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$366,800.68	0.18%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,046.45	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$771,251.00	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$104,250.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$355,379.44	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$542,815.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$126,785.56	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$563,000.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,283,450.00	0.64%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	3	\$462,650.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$522,875.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$146,326.07	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,722,140.46	0.86%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	3	\$381,111.31	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$383,556.95	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$1,027,000.00	0.51%	0	\$0.00	NA	0
		2	\$118,241.34	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL BANK, FSB	1	\$283,000.00	0.14%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$229,273.70	0.11%	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$640,400.00	0.32%	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$367,320.95	0.18%	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.21%	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.13%	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$180,000.00	0.09%	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$135,979.92	0.07%	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	5	\$870,700.00	0.44%	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,382,012.58	0.69%	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$170,400.00	0.09%	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$390,215.27	0.2%	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,793,400.00	0.9%	\$0.00	NA	0
	FIRST UNITED BANK	1	\$190,000.00	0.1%	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$498,000.00	0.25%	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	17	\$2,480,844.89	1.24%	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,400.00	0.08%	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$303,700.00	0.15%	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$74,500.00	0.04%	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	2	\$328,123.90	0.16%	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$343,300.00	0.17%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	1	\$252,800.00	0.13%	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$103,000.00	0.05%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	10	\$1,655,713.34	0.83%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$619,862.54	0.31%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,452.37	0.07%	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$143,520.00	0.07%	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,351,381.00	2.18%	\$0.00	NA	0
	HILLS BANK AND TRUST, CORPORATION	1	\$112,000.00	0.06%	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$746,000.00	0.37%	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$1,118,060.00	0.56%	\$0.00	NA	0

	HOME SAVINGS AND LOAN CO	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$117,500.00	0.06%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$626,450.00	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$121,217.01	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$755,100.00	0.38%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0
	INTERBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$210,240.00	0.11%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$291,600.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	7	\$2,237,602.40	1.12%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,500.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	23	\$3,452,122.46	1.73%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A	12	\$3,792,580.00	1.9%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$599,510.02	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,626.49	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$256,287.32	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$59,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	3	\$282,286.00	0.14%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$141,735.96	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$589,500.00	0.29%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,092,470.47	0.55%	0	\$0.00	NA	0
	METCALF BANK	1	\$164,335.00	0.08%	0	\$0.00	NA	0

	MIDLAND STATES BANK	2	\$284,271.30	0.14%	0	\$0.00	NA	0
	MIDWEST BANK	3	\$283,600.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$248,400.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$830,917.54	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$588,400.00	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$237,000.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	18	\$5,852,579.27	2.93%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,724,700.00	0.86%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$184,151.86	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$958,436.21	0.48%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$742,400.00	0.37%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$91,163.85	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$243,688.76	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,403,452.03	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$658,500.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$378,275.03	0.19%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$335,877.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$244,200.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$936,000.00	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	34	\$6,501,536.78	3.25%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$309,998.64	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,305.00	0.53%	0	\$0.00	NA	0
	PIONEER BANK	1	\$38,750.00	0.02%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,546.06	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,750.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$289,679.03	0.14%	0	\$0.00	NA	0

	CORPORATION						
	PLAZA HOME MORTGAGE, INC	1	\$200,500.00	0.1%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.21%	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$649,700.00	0.33%	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$947,241.00	0.47%	\$0.00	NA	0
	PROGROWTH BANK	1	\$117,500.00	0.06%	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$95,066.49	0.05%	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,079,000.00	1.04%	\$0.00	NA	0
	PROVINCIAL BANK	1	\$264,100.00	0.13%	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$395,800.00	0.2%	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$134,500.00	0.07%	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$62,850.00	0.03%	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$134,800.00	0.07%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$660,000.00	0.33%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,400.00	0.08%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$375,535.00	0.19%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,073,911.99	0.54%	\$0.00	NA	0
	RELIANCE BANK	1	\$100,000.00	0.05%	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.11%	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$149,319.10	0.07%	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$116,800.00	0.06%	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,400.00	0.07%	\$0.00	NA	0
	ROUNDBANK	1	\$103,600.00	0.05%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	62	\$16,899,071.00	8.45%	\$0.00	NA	0
	ROYAL CREDIT UNION	19	\$2,190,573.39	1.1%	\$0.00	NA	0
	SACU	1	\$35,772.98	0.02%	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$432,915.08	0.22%	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$266,766.00	0.13%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$402,869.72	0.2%	\$0.00	NA	0
	SEAMEN'S BANK	1	\$281,000.00	0.14%	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.19%	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$95,559.88	0.05%	\$0.00	NA	0
	SECURITY STATE BANK	2	\$284,500.00	0.14%	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$350,000.00	0.18%	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$88,000.00	0.04%	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	2	\$302,700.00	0.15%	\$0.00	NA	0

	UNION						
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$155,313.00	0.08%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	3	\$670,918.46	0.34%	0	\$0.00	NA 0
	SPC CREDIT UNION	1	\$103,532.56	0.05%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$91,015.34	0.05%	0	\$0.00	NA 0
	ST.MARY'S BANK	4	\$697,600.00	0.35%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$223,725.00	0.11%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	3	\$409,000.00	0.2%	0	\$0.00	NA 0
	STANFORD FCU	1	\$202,817.00	0.1%	0	\$0.00	NA 0
	STATE BANK FINANCIAL	1	\$90,000.00	0.05%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	3	\$651,800.00	0.33%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$635,000.00	0.32%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,128,107.07	0.56%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$636,000.00	0.32%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,471,042.47	0.74%	0	\$0.00	NA 0
	SUTTON BANK	2	\$223,000.00	0.11%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$284,303.55	0.14%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$154,296.59	0.08%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,581,200.00	1.79%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$116,350.00	0.06%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$155,000.00	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$147,321.48	0.07%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$155,291.85	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,423.00	0.1%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$167,000.00	0.08%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	6	\$1,044,465.00	0.52%	0	\$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.04%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$219,001.33	0.11%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$284,000.00	0.14%	0	\$0.00	NA 0
		1	\$150,108.65	0.08%	0	\$0.00	NA 0

	UNITED HEALTH SERVICES CREDIT UNION						
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$596,995.98	0.3%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$975,000.00	0.49%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$918,950.00	0.46%	0	\$0.00	NA 0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.14%	0	\$0.00	NA 0
	VILLA GROVE STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	9	\$1,382,964.00	0.69%	0	\$0.00	NA 0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$103,000.00	0.05%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA 0
	WEST GATE BANK	3	\$469,000.00	0.23%	0	\$0.00	NA 0
	WEST POINTE BANK	1	\$115,468.19	0.06%	0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$88,300.00	0.04%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$242,538.61	0.12%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	10	\$3,116,801.00	1.56%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$63,000.00	0.03%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,200.00	0.04%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,605.72	0.02%	0	\$0.00	NA 0
	Unavailable	1	\$93,573.30	-0.05%	0	\$0.00	NA 0
<b>Total</b>		<b>1,058</b>	<b>\$199,901,020.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9J84	ACADEMY MORTGAGE CORPORATION	1	\$58,515.03	1.14%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	12	\$1,522,383.28	29.62%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$619,143.27	12.05%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$225,683.10	4.39%	0	\$0.00	NA 0
		1	\$184,868.09	3.6%	0	\$0.00	NA 0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,050.49	2.12%	0	\$0.00	NA 0
	EVERBANK	1	\$283,150.11	5.51%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	6	\$1,562,335.97	30.4%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$103,080.55	2.01%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$220,521.74	4.29%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,036.34	2.65%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$114,356.17	2.22%	0	\$0.00	NA 0
<b>Total</b>		<b>34</b>	<b>\$5,139,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9J92	AMERICAN INTERNET MORTGAGE, INC	11	\$2,058,397.94	10.1%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$642,620.00	3.15%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$105,000.00	0.52%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.98%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	2.05%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.53%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	3.22%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$114,600.00	0.56%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,051,310.00	5.16%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.05%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,000.00	0.82%	0	\$0.00	NA 0
	CMC FUNDING, INC	4	\$530,940.63	2.61%	0	\$0.00	NA 0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$252,000.00	1.24%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,000.00	0.57%	0	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$179,400.00	0.88%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$729,388.39	3.58%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$191,178.00	0.94%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$396,054.00	1.94%	0	\$0.00	NA 0
	FIRST BANK	2	\$536,279.51	2.63%	0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	0.57%	0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	2	\$350,251.64	1.72%	0	\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	2	\$237,027.77	1.16%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$393,206.94	1.93%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,819.76	1.27%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$121,278.29	0.6%	0	\$0.00	NA 0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,950.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$233,600.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	59	\$9,422,173.84	46.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$235,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,381,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JA9	ACADEMY MORTGAGE CORPORATION	8	\$2,459,700.00	3.61%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$206,400.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$336,000.00	0.49%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$369,500.00	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$570,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$360,000.00	0.53%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$243,200.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$261,000.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$813,590.00	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$282,800.00	0.41%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,133,460.00	1.66%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$216,000.00	0.32%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$311,400.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,400.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,088,500.00	1.6%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$323,891.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC	10	\$3,317,100.00	4.86%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$254,660.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$259,250.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$328,000.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$896,750.00	1.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,302,620.00	1.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,965,209.00	2.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$237,025.00	0.35%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK, NA	1	\$241,500.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$416,000.00	0.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$177,750.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$576,000.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$635,794.00	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,800.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,200.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$510,580.00	0.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$282,150.00	0.41%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$226,400.00	0.33%	0	\$0.00	NA	0
	FIRST BANK	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,113,830.00	1.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$412,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	2	\$451,844.07	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$256,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$326,250.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$204,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$621,212.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$900,215.00	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,704.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.33%	0	\$0.00	NA	0
	GMFS LLC	3	\$688,747.00	1.01%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$360,000.00	0.53%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,900.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$214,000.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$437,250.00	0.64%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$480,450.00	0.7%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	3	\$826,212.00	1.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$217,600.00	0.32%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$244,000.00	0.36%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$395,275.00	0.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,050.00	3.1%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$328,000.00	0.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$204,000.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$325,500.00	0.48%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.48%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$360,000.00	0.53%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$488,500.00	0.72%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$361,000.00	0.53%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$406,600.00	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$409,000.00	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$1,240,250.00	1.82%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$284,000.00	0.42%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$376,000.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$404,000.00	0.59%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$182,400.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,600.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$461,300.00	0.68%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$384,000.00	0.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,000.00	0.45%	0	\$0.00	NA	0
	OMNIAMERICAN	1	\$294,500.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$435,500.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$841,882.00	1.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$395,200.00	0.58%	0	\$0.00	NA	0
		11	\$3,073,800.00	4.51%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$353,700.00	0.52%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$203,850.00	0.3%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$562,000.00	0.82%	0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$553,640.00	0.81%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,571,855.00	2.3%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$967,000.00	1.42%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$279,000.00	0.41%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$202,500.00	0.3%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,200.00	0.32%	0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.12%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,924.00	0.61%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,204.00	0.3%	0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA 0
SOVEREIGN	1	\$291,000.00	0.43%	0	\$0.00	NA 0
STANFORD FCU	1	\$356,202.00	0.52%	0	\$0.00	NA 0
STEARNS LENDING INC	5	\$1,188,450.00	1.74%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$177,000.00	0.26%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$342,000.00	0.5%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$255,500.00	0.37%	0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$356,250.00	0.52%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$207,000.00	0.3%	0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$263,500.00	0.39%	0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,550.00	0.3%	0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$213,900.00	0.31%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$232,600.00	0.34%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$2,893,880.00	4.24%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$813,400.00	1.19%	0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,208,099.00	3.24%	0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,600.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$597,506.00	0.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$488,608.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$313,667.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$68,197,035.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JB7	AMERICAN INTERNET MORTGAGE, INC	2	\$234,750.00	16.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$356,800.00	25.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$116,000.00	8.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$239,681.00	16.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$116,000.00	8.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,500.00	7.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,360.00	8.28%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$123,687.37	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,416,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JC5	ARVEST MORTGAGE COMPANY	2	\$257,196.00	18.96%	0	\$0.00	NA	0
	BAY EQUITY	1	\$128,060.00	9.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$140,250.00	10.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	10.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$148,000.00	10.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,700.00	19.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$135,900.00	10.02%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$138,602.60	10.2%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,356,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JD3	AMERICAN INTERNET MORTGAGE, INC	1	\$69,358.00	3.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$228,572.21	11.56%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARIZONA	1	\$67,415.08	3.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$185,483.92	9.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$37,400.00	1.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$434,333.44	21.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$191,566.40	9.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$48,750.00	2.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$79,800.00	4.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,000.00	7.79%	0	\$0.00	NA	0
	FIRST BANK	2	\$134,649.81	6.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$130,500.00	6.6%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$80,250.00	4.06%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$66,148.39	3.34%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$69,375.00	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,977,602.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JE1	BAY EQUITY LLC	4	\$1,086,600.00	36.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$300,000.00	10%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$255,000.00	8.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,750.00	9.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$388,050.00	12.93%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$308,000.00	10.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	12.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JF8	CASHCALL, INC	2	\$269,000.00	7.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$279,600.00	7.91%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,400.00	3.58%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$134,000.00	3.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,650.00	3.98%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,600.00	4.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	3.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	4.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$431,700.00	12.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,893.13	3.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$133,950.00	3.79%	0	\$0.00	NA	0

	POPULAR MORTGAGE INC	1	\$136,001.19	3.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	3.62%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$142,500.00	4.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,425.00	4.03%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$288,000.00	8.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,600.00	3.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.96%	0	\$0.00	NA	0
	Unavailable	3	\$363,397.66	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,532,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JG6	360 MORTGAGE GROUP, LLC	1	\$160,050.00	5.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$196,910.00	6.75%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$331,900.00	11.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,400.00	7.28%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$344,640.00	11.81%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$217,513.02	7.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$252,700.00	8.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$413,725.00	14.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$474,750.00	16.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,505.00	5.53%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$151,990.00	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,918,083.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JH4	360 MORTGAGE GROUP, LLC	1	\$225,600.00	1.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.34%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$416,000.00	2.91%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$129,200.00	0.9%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$208,800.00	1.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.92%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,100.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,600.00	1.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$132,930.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	1.54%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$476,000.00	3.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$126,400.00	0.89%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$188,756.00	1.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$400,000.00	2.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,250.00	0.96%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$180,000.00	1.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	2.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$191,200.00	1.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,920.00	1.51%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$127,500.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$190,400.00	1.33%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$195,400.00	1.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$328,000.00	2.3%	0	\$0.00	NA	0
	GMFS LLC	1	\$209,500.00	1.47%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$256,000.00	1.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$231,000.00	1.62%	0	\$0.00	NA	0
	HARTFORD FUNDING	1	\$235,000.00	1.65%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,675.00	1.92%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,750.00	2.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	2.86%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$171,750.00	1.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$339,900.00	2.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,200.00	5.44%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$173,700.00	1.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$113,400.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$350,761.00	2.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.9%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$196,000.00	1.37%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$486,500.00	3.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$467,000.00	3.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	3.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,375.00	0.91%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$167,400.00	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	\$241,400.00	1.69%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,800.00	2.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	2.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$142,500.00	1%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$199,200.00	1.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$503,300.00	3.53%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$413,083.00	2.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	1.05%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	2.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,276,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JJ0	AB&T NATIONAL BANK	1	\$49,635.18	0.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$855,716.00	11.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	38	\$4,125,187.16	56.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$98,700.00	1.35%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$68,000.00	0.93%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$159,500.00	2.17%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	\$100,000.00	1.36%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.05%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$49,639.87	0.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.7%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$142,800.00	1.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,920.00	1.36%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$472,959.27	6.45%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$117,144.57	1.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,000.00	2.73%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$533,387.46	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,333,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W9JK7	AB&T NATIONAL BANK	1	\$151,883.65	0.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,612,556.56	6.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	76	\$19,588,997.83	73.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$91,850.00	0.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$350,000.00	1.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$216,500.00	0.81%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$160,115.47	0.6%	0	\$0.00	NA	0
	CMC FUNDING INC	3	\$545,547.17	2.05%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,000.00	1.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$361,000.00	1.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$166,000.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,400.00	1.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,050.00	0.96%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$172,746.73	0.65%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$593,626.09	2.23%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$160,500.00	0.6%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$153,861.74	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$188,622.61	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,249.00	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$26,638,506.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JL5	AMERICAN INTERNET MORTGAGE, INC	7	\$1,366,588.59	14.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	21	\$2,894,652.90	30%	0	\$0.00	NA	0
	ARVEST BANK	2	\$214,795.00	2.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$580,370.00	6.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$226,704.00	2.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,200.00	1.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$48,147.88	0.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$879,480.00	9.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$168,000.00	1.74%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,500.00	5%	0	\$0.00	NA	0
	FIRST BANK	1	\$119,146.83	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$115,000.00	1.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$556,000.00	5.76%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	1.2%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$893,729.30	9.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,580.00	2.71%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$80,000.00	0.83%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$207,000.00	2.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$168,000.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,648,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JM3	ALLIED MORTGAGE GROUP INC	1	\$67,830.02	1.72%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$125,000.00	3.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	18	\$1,645,687.76	41.76%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$37,939.00	0.96%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$308,000.00	7.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$261,553.01	6.64%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$45,550.67	1.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,500.00	3.36%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	2.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$81,751.33	2.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$251,600.00	6.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$216,500.00	5.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$159,200.00	4.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$270,800.00	6.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$154,650.00	3.92%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$87,000.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,940,561.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JN1	1ST MARINER BANK	1	\$162,000.00	0.72%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$375,000.00	1.67%	0	\$0.00	NA	0

	BANK, A NATIONAL BANK						
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.89%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$218,250.00	0.97%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$307,033.12	1.37%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,500.00	1.01%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$300,000.00	1.34%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.62%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,700.00	0.37%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$377,000.00	1.68%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$102,848.26	0.46%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,250.00	4.59%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	0.75%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$184,450.00	0.82%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$115,600.00	0.52%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$334,010.00	1.49%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$385,500.00	1.72%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,215.91	0.85%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$697,516.58	3.11%	0	\$0.00	NA 0
	DIAMOND CREDIT UNION	1	\$195,717.47	0.87%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$280,000.00	1.25%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$173,200.00	0.77%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$361,300.00	1.61%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$604,300.00	2.7%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,000.00	0.89%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$353,500.00	1.58%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$417,000.00	1.86%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,300.00	1.14%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$77,859.55	0.35%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,700.00	0.76%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$347,900.00	1.55%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$344,200.00	1.54%	0	\$0.00	NA 0
	GREENBOX LOANS INC	1	\$94,863.12	0.42%	0	\$0.00	NA 0
		1	\$160,000.00	0.71%	0	\$0.00	NA 0

	GUARDIAN MORTGAGE COMPANY, INC						
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$268,521.11	1.2%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$366,122.37	1.64%	0	\$0.00	NA 0
	MAGNA BANK	1	\$153,850.00	0.69%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,850.00	0.9%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$144,002.00	0.64%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$199,908.28	0.89%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,583.10	0.67%	0	\$0.00	NA 0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$267,000.00	1.19%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$143,352.23	0.64%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$217,500.00	0.97%	0	\$0.00	NA 0
	NORTHWEST BANK OF ROCKFORD	1	\$73,484.21	0.33%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	1	\$257,000.00	1.15%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$270,000.00	1.21%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$689,400.00	3.08%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$223,151.58	1%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$172,500.00	0.77%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,500.00	0.93%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.79%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,800.00	1.19%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$219,304.18	0.98%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$900,400.00	4.02%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$198,000.00	0.88%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$247,490.00	1.11%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$312,375.00	1.4%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.78%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,495.17	0.81%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.54%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$296,500.00	1.32%	0	\$0.00	NA 0

	SOVEREIGN BANK, N.A	1	\$169,238.05	0.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,211.37	0.93%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$183,258.00	0.82%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,198.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$363,000.00	1.62%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,750.00	0.52%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	1.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,700.00	0.72%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$83,900.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$953,698.54	4.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,500.00	0.89%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$219,585.12	0.98%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$856,400.00	3.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,809.70	3.19%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$313,913.00	1.4%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,333.03	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,000.00	0.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$351,000.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$22,392,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JP6	360 MORTGAGE GROUP, LLC	4	\$528,676.00	1.06%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$150,900.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$214,207.07	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,599,435.00	5.23%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,080.00	0.45%	0	\$0.00	NA	0
		1	\$242,700.00	0.49%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	BANK OF ENGLAND	1	\$307,000.00	0.62%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$94,500.00	0.19%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$122,750.00	0.25%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,621,900.00	5.28%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$269,700.00	0.54%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$236,600.00	0.48%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.28%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$79,650.00	0.16%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$196,550.00	0.4%	0	\$0.00	NA 0
	CASHCALL, INC	3	\$629,400.00	1.27%	0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$282,114.49	0.57%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA 0
	CITYWORTH MORTGAGE LLC	1	\$140,314.99	0.28%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$721,712.18	1.45%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,013.96	0.36%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$385,000.00	0.78%	0	\$0.00	NA 0
	CREDIT UNION WEST	2	\$465,300.00	0.94%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,216,088.00	6.48%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,625.00	0.27%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$472,000.00	0.95%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.59%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$748,165.00	1.51%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,008,950.00	2.03%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,300.00	0.66%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,215,100.00	2.45%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$368,525.00	0.74%	0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES, INC	3	\$658,495.03	1.33%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$178,899.61	0.36%	0	\$0.00	NA	0
GRAND BANK NA	1	\$403,300.00	0.81%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$135,700.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$301,900.00	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,179,290.00	2.37%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$236,300.00	0.48%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$157,787.17	0.32%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,882.00	0.75%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$142,807.37	0.29%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$122,842.75	0.25%	0	\$0.00	NA	0
MACON BANK, INC	1	\$128,410.00	0.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	11	\$1,903,150.00	3.83%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$408,000.00	0.82%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$278,000.00	0.56%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$80,062.00	0.16%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC	1	\$309,000.00	0.62%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$164,850.00	0.33%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$554,500.00	1.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$213,500.00	0.43%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$309,900.00	0.62%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	2	\$241,912.16	0.49%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,650.00	0.34%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,100.00	0.3%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$96,700.00	0.19%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$509,900.00	1.03%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$151,000.00	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY	1	\$228,446.00	0.46%	0	\$0.00	NA	0



COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	4	\$961,700.00	1.94%	\$0.00	NA	0
PEOPLES BANK	2	\$511,141.56	1.03%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$246,200.00	0.5%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,699,151.00	3.42%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,204.33	0.44%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$455,750.00	0.92%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$166,180.88	0.33%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,625,522.10	3.27%	\$0.00	NA	0
R P FUNDING, INC	2	\$390,134.66	0.79%	\$0.00	NA	0
RABOBANK, N.A	1	\$306,600.00	0.62%	\$0.00	NA	0
RANLIFE, INC	1	\$146,300.00	0.29%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$718,300.00	1.45%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$647,250.00	1.3%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$461,100.00	0.93%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$230,500.00	0.46%	\$0.00	NA	0
RESMAC INC	1	\$404,000.00	0.81%	\$0.00	NA	0
RESMAC, INC	1	\$87,000.00	0.18%	\$0.00	NA	0
RUSHMORE	5	\$1,192,000.00	2.4%	\$0.00	NA	0
SHORE MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$648,214.08	1.31%	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$368,250.00	0.74%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$204,700.00	0.41%	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$223,400.00	0.45%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$122,100.00	0.25%	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,126,300.00	2.27%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$730,700.00	1.47%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$138,250.00	0.28%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$153,655.00	0.31%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$169,776.13	0.34%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$157,500.00	0.32%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$227,500.00	0.46%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$387,800.00	0.78%	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$123,600.00	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$826,600.00	1.66%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,800.00	0.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,000.00	0.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$419,250.00	0.84%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,250.00	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$343,741.64	0.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$252,600.00	0.51%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$411,831.82	0.83%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$454,800.00	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$49,663,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JQ4	ARVEST BANK	2	\$438,184.72	17.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$358,940.00	14.31%	0	\$0.00	NA	0
	BAY EQUITY - CORP WHOLESALE	1	\$227,500.00	9.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$922,244.07	36.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,020.00	4.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	7.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$189,970.76	7.57%	0	\$0.00	NA	0
	Unavailable	1	\$84,716.07	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,508,575.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JR2	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	8.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$277,900.00	22.7%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$270,839.00	22.12%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$277,000.00	22.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$60,800.00	4.97%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$238,000.00	19.44%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,224,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JS0	360 MORTGAGE GROUP, LLC	2	\$232,600.00	0.78%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,222.11	0.66%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$155,789.86	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$286,234.34	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,696,895.00	5.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,461.17	1.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$307,585.12	1.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,800.00	1.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$191,000.00	0.64%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE, INC	1	\$96,273.06	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$281,637.01	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,659,150.00	5.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$881,800.00	2.94%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$933,500.00	3.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,800.00	0.38%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$341,499.70	1.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$939,832.76	3.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$223,000.00	0.74%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,031,200.00	3.44%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,800.00	0.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$449,744.00	1.5%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$429,405.00	1.43%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$336,628.03	1.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$912,100.00	3.04%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$257,325.00	0.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$170,569.93	0.57%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$228,441.86	0.76%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$403,500.00	1.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,320,650.00	4.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$88,882.80	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$82,700.00	0.28%	0	\$0.00	NA	0
	M&T BANK	1	\$100,110.40	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$106,700.00	0.36%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,000.00	0.3%	\$0.00	NA
MAVERICK FUNDING CORP	7	\$1,328,825.39	4.43%	\$0.00	NA
MERIDIAN BANK	1	\$219,500.00	0.73%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,338,800.00	4.46%	\$0.00	NA
NUMARK CREDIT UNION	1	\$149,800.00	0.5%	\$0.00	NA
ONE NEVADA CREDIT UNION	4	\$750,070.00	2.5%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,600.00	0.56%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,709,302.00	5.7%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,500.00	0.38%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$384,500.00	1.28%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,100.00	0.86%	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$318,500.00	1.06%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$838,425.00	2.8%	\$0.00	NA
R P FUNDING, INC	1	\$197,400.00	0.66%	\$0.00	NA
RABOBANK, N.A	1	\$407,900.00	1.36%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$320,400.00	1.07%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$137,300.00	0.46%	\$0.00	NA
RESMAC, INC	2	\$305,000.00	1.02%	\$0.00	NA
RUSHMORE	3	\$605,300.00	2.02%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,934.36	0.61%	\$0.00	NA
SHORE MORTGAGE	1	\$107,846.53	0.36%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.44%	\$0.00	NA
STANFORD FCU	1	\$270,000.00	0.9%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$381,531.00	1.27%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$168,325.00	0.56%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$148,700.00	0.5%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.59%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$319,721.00	1.07%	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$114,650.56	0.38%	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	1	\$161,500.00	0.54%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$231,100.00	0.77%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,167,000.00	3.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,000.00	0.76%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$364,000.00	1.21%	0	\$0.00	NA	0
	Unavailable	1	\$231,500.00	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$29,984,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JT8	AMERICAN FINANCIAL RESOURCES, INC	2	\$493,525.00	16.87%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$314,600.00	10.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,600.00	24.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$379,000.00	12.96%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,009.00	13.88%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$206,600.00	7.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	14.26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,925,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JU5	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	3	\$516,666.00	3.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$207,500.00	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,216.86	1.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,000.00	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	0.82%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$73,499.10	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,000.00	1.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,462,830.53	21.91%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$255,000.00	1.61%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$52,840.76	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$208,736.43	1.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,360.00	1.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$71,783.67	0.45%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$305,302.45	1.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$650,500.00	4.12%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$109,700.00	0.69%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$732,892.45	4.64%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	1.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$394,610.78	2.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,783.67	0.45%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,500.00	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,300.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$131,662.58	0.83%	0	\$0.00	NA	0
	GECU	2	\$142,303.01	0.9%	0	\$0.00	NA	0
	GECUI	1	\$65,750.00	0.42%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$385,000.00	2.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$92,500.00	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,500.00	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,434,200.00	9.08%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$207,375.05	1.31%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$304,000.00	1.92%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$150,200.00	0.95%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$113,600.00	0.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$625,098.72	3.96%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$171,000.00	1.08%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$56,097.79	0.35%	0	\$0.00	NA	0
	PSECU	1	\$205,500.00	1.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$199,390.80	1.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,101,100.00	6.97%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$528,026.80	3.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$84,569.00	0.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$207,433.96	1.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$224,305.25	1.42%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$270,750.00	1.71%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$486,000.00	3.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,000.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,803,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JV3	ABBEVILLE BUILDING & LOAN	3	\$432,500.00	1.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$160,700.00	0.42%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$129,600.00	0.34%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$261,674.93	0.69%	0	\$0.00	NA	0
		3	\$320,816.00	0.84%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,500.00	0.45%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.85%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.99%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,500.00	0.44%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,574,511.80	4.13%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	5	\$540,688.26	1.42%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$83,600.00	0.22%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$100,000.00	0.26%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$238,000.00	0.62%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$125,636.75	0.33%	0	\$0.00	NA 0
	BANNER BANK	1	\$351,000.00	0.92%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$515,500.00	1.35%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$137,602.16	0.36%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$337,500.00	0.88%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$200,900.00	0.53%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,400.00	0.76%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$155,800.00	0.41%	0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$150,000.00	0.39%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$86,500.00	0.23%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.22%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$89,500.00	0.23%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.58%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$105,900.00	0.28%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$205,453.04	0.54%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$152,000.00	0.4%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$168,500.00	0.44%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.81%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$418,968.75	1.1%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,000.00	0.77%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$200,000.00	0.52%	0	\$0.00	NA 0
	EMPIRE BANK	1	\$287,000.00	0.75%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	5	\$516,850.00	1.35%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$805,900.00	2.11%	0	\$0.00	NA 0

ESB FINANCIAL, A BANKING CORPORATION	1	\$80,200.00	0.21%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$160,400.00	0.42%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.77%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$80,400.00	0.21%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.41%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.42%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$78,060.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$103,000.00	0.27%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$754,000.00	1.98%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$79,500.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$287,400.00	0.75%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$155,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,200.00	0.7%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$259,000.00	0.68%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$90,492.69	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$784,500.00	2.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$413,848.00	1.08%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$82,300.00	0.22%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$80,500.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	3	\$772,700.00	2.03%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$446,500.00	1.17%	0	\$0.00	NA	0
GMFS LLC	1	\$188,000.00	0.49%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$276,068.00	0.72%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$214,500.00	0.56%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$779,163.98	2.04%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$141,579.16	0.37%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$228,600.00	0.6%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$165,640.73	0.43%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$318,325.00	0.83%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$132,500.00	0.35%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT	2	\$353,298.46	0.93%	0	\$0.00	NA	0



	UNION						
	IC FEDERAL CREDIT UNION	1	\$178,575.00	0.47%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$73,600.00	0.19%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,900.00	0.21%	0	\$0.00	NA 0
	INTERBANK	1	\$205,000.00	0.54%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	3	\$821,608.00	2.15%	0	\$0.00	NA 0
	LAKE SUNAPEE BANK, FSB	1	\$126,000.00	0.33%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$679,425.71	1.78%	0	\$0.00	NA 0
	LIBERTY NATIONAL BANK	1	\$143,500.00	0.38%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$340,914.56	0.89%	0	\$0.00	NA 0
	MAGNA BANK	2	\$403,075.00	1.06%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.4%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$191,250.00	0.5%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$353,000.00	0.93%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$82,900.00	0.22%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$288,750.00	0.76%	0	\$0.00	NA 0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,500.00	0.32%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$261,000.00	0.68%	0	\$0.00	NA 0
	MONUMENT MORTGAGE COMPANY, INC	1	\$270,000.00	0.71%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,935.06	0.25%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.64%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$109,000.00	0.29%	0	\$0.00	NA 0
	NCB, FSB	2	\$180,000.00	0.47%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,700.00	0.43%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$370,050.00	0.97%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,150.00	0.26%	0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$201,000.00	0.53%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$125,000.00	0.33%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$150,300.00	0.39%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$147,200.00	0.39%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$176,962.30	0.46%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$186,000.00	0.49%	0	\$0.00	NA 0
	PSECU	3	\$220,743.53	0.58%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$252,500.00	0.66%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,100.00	0.34%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$173,000.00	0.45%	0	\$0.00	NA 0
	RENASANT BANK	1	\$212,000.00	0.56%	0	\$0.00	NA 0

	REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$143,000.00	0.37%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$165,500.00	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,000.00	0.72%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	RUSHMORE	1	\$206,250.00	0.54%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$118,053.40	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$396,500.00	1.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$82,400.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$221,369.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,199,000.00	3.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$332,500.00	0.87%	0	\$0.00	NA	0
	SUTTON BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$120,600.00	0.32%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$26,250.00	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$358,900.00	0.94%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$189,000.00	0.5%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$355,831.71	0.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$33,000.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$147,000.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,311.34	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,750.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,125,187.23	2.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$173,400.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$811,585.86	2.13%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,900.00	0.62%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$372,000.00	0.98%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	2	\$275,600.00	0.72%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$107,000.00	0.28%	0	\$0.00	NA	0

	THE UNITED STATES OF AMERICA						
	VISIONBANK OF IOWA	1	\$126,300.00	0.33%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,700.00	0.57%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.62%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$83,200.00	0.22%	0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,300.00	0.17%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$96,720.36	0.27%	0	\$0.00	NA 0
<b>Total</b>		<b>248</b>	<b>\$38,149,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9JW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,563.00	10.78%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$130,188.00	10.51%	0	\$0.00	NA 0
	FIRSTBANK	1	\$131,400.00	10.61%	0	\$0.00	NA 0
	FNB MORTGAGE SERVICES, LLC	1	\$148,000.00	11.95%	0	\$0.00	NA 0
	NORTH CENTRAL BANK	1	\$133,000.00	10.74%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,300.00	11.97%	0	\$0.00	NA 0
	RELIANCE STATE BANK	1	\$126,600.00	10.22%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$147,500.00	11.91%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	11.31%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,238,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9JX9	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.7%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,139.20	0.83%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$417,000.00	1.2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.74%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$187,100.00	0.54%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,000.00	0.95%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000.00	0.68%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$191,000.00	0.55%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.56%	0	\$0.00	NA 0
	AUBURN SAVINGS BANK, FSB	1	\$365,955.00	1.06%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$156,814.00	0.45%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$181,267.42	0.52%	0	\$0.00	NA 0
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.9%	0	\$0.00	NA 0

	BANK OF HAWAII	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$162,000.00	0.47%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$230,000.00	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$219,000.00	0.63%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,500.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,900.00	1.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$514,500.00	1.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$403,750.00	1.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,557.00	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$377,250.00	1.09%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$411,200.00	1.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$167,196.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	1.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$705,708.00	2.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$669,800.00	1.93%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.45%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$494,000.00	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.95%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,500.00	0.89%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,571.43	0.45%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$363,300.00	1.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$306,850.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,000.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,400.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,791.14	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.44%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$154,800.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.92%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,500.00	0.49%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$236,000.00	0.68%	0	\$0.00	NA	0
FREMONT BANK	2	\$524,500.00	1.51%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$438,350.00	1.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$260,300.00	0.75%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$158,300.00	0.46%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$153,000.00	0.44%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$176,000.00	0.51%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$424,481.29	1.22%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$186,148.00	0.54%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.59%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.99%	0	\$0.00	NA	0
MACON BANK, INC	1	\$232,000.00	0.67%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$165,400.00	0.48%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	1.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$190,000.00	0.55%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$210,000.00	0.61%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$576,000.00	1.66%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$159,000.00	0.46%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$618,800.00	1.79%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$278,515.00	0.8%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$175,200.00	0.51%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$177,200.00	0.51%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$372,000.00	1.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$221,300.00	0.64%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$340,500.00	0.98%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,562.00	0.49%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$355,000.00	1.02%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$262,500.00	0.76%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.69%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$207,102.08	0.6%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	0.98%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$168,080.00	0.48%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$657,750.00	1.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.62%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$247,500.00	0.71%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$208,200.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$384,000.00	1.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$325,335.23	0.94%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00	1.07%	0	\$0.00	NA	0
	RUSHMORE	1	\$228,000.00	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,000.00	1.01%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,650.00	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,750.00	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,041,200.00	3%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$983,450.00	2.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$168,200.00	0.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$449,950.00	1.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$210,000.00	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$227,342.00	0.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,430,200.00	7.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,350.00	0.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$352,000.00	1.02%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$440,100.00	1.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$496,000.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$34,665,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W9JY7	ACCESS NATIONAL MORTGAGE	1	\$127,641.10	11.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$145,863.57	13.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$271,996.32	24.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,629.01	12.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,000.00	12.95%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$277,750.00	25.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,103,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9JZ4	360 MORTGAGE GROUP, LLC	3	\$354,579.53	6.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,584.34	2.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,193.27	3.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,178.69	2.42%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$84,010.48	1.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,100.00	4.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$358,050.00	6.92%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$85,792.71	1.66%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,800.00	3.65%	0	\$0.00	NA	0
	M&T BANK	1	\$112,210.51	2.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$96,400.67	1.86%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$688,900.00	13.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$70,723.44	1.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,000.00	1.7%	0	\$0.00	NA	0
	NCB, FSB	1	\$106,500.00	2.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,000.00	3.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$124,500.00	2.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	3.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$317,307.00	6.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$66,370.25	1.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,200.00	2.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$80,000.00	1.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$262,300.00	5.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$354,263.76	6.85%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$242,300.00	4.68%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$207,965.38	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,175,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9K25	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$175,570.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$2,133,515.00	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,323,916.00	2.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,027,191.00	0.4%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,600.00	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$527,300.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$859,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,263,800.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,094,150.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,753.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$500,600.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,184.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,082,800.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$435,875.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$181,900.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$221,400.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,162,000.00	0.45%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$195,000.00	0.08%	0	\$0.00	NA	0
		1	\$364,000.00	0.14%	0	\$0.00	NA	0



	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION						
	BANK OF THE CASCADES	2	\$644,400.00	0.25%	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$250,000.00	0.1%	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,876,080.50	1.12%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	\$0.00	NA	0
	BANKNEWPORT	1	\$246,000.00	0.1%	\$0.00	NA	0
	BANNER BANK	3	\$1,015,100.00	0.39%	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,275,600.00	0.49%	\$0.00	NA	0
	BAY BANK	1	\$207,706.93	0.08%	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$299,200.00	0.12%	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,543,309.29	0.6%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,448,250.00	1.34%	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$710,300.00	0.28%	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$370,000.00	0.14%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$410,000.00	0.16%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL	1	\$240,100.00	0.09%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	6	\$1,928,260.00	0.75%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,200.00	0.07%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$308,655.00	0.12%	\$0.00	NA	0
	CASHCALL, INC	10	\$3,728,966.92	1.45%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,760,150.00	0.68%	\$0.00	NA	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$187,000.00	0.07%	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$299,000.00	0.12%	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$588,000.00	0.23%	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,209,400.00	0.47%	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$317,500.00	0.12%	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$184,000.00	0.07%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	21	\$6,187,775.00	2.4%	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$181,450.00	0.07%	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$216,500.00	0.08%	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,847.00	0.07%	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$239,500.00	0.09%	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,150.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,265,855.00	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,169,374.00	1.23%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$224,070.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,213,427.93	0.86%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$190,950.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,550.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$780,950.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$492,744.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$609,000.00	0.24%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$190,335.23	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$335,250.00	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,000,200.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$823,772.01	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$634,200.00	0.25%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$202,900.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,128,060.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$972,150.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,421,800.00	0.55%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,900,325.00	0.74%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$261,900.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,669,600.00	0.65%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$223,920.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,007,398.00	0.39%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,200.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	4	\$988,600.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$258,210.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$615,250.00	0.24%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$661,504.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$833,305.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,400.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$722,425.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,525,090.00	0.59%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$277,200.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$647,955.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CRYSTAL FALLS - C	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$254,400.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$211,350.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$332,500.00	0.13%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$617,450.00	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$932,000.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,126,600.00	0.82%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,331,245.00	0.52%	0	\$0.00	NA	0
	2	\$619,000.00	0.24%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTAR BANK N.A	1	\$322,050.00	0.12%	\$0.00	NA	0
FIRSTBANK	5	\$1,522,600.00	0.59%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$425,860.00	0.17%	\$0.00	NA	0
FIRSTTRUST BANK	1	\$250,000.00	0.1%	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$176,800.00	0.07%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$394,000.00	0.15%	\$0.00	NA	0
FREMONT BANK	16	\$4,813,980.00	1.87%	\$0.00	NA	0
FULTON BANK, N.A	2	\$528,759.00	0.21%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATIONQ	1	\$180,500.00	0.07%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$664,950.00	0.26%	\$0.00	NA	0
GESA CREDIT UNION	1	\$347,472.00	0.13%	\$0.00	NA	0
GMFS LLC	7	\$1,766,033.00	0.68%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$607,081.98	0.24%	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$235,710.00	0.09%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$256,880.00	0.1%	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,031,020.50	0.4%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$559,770.75	0.22%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$2,984,215.00	1.16%	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$182,800.00	0.07%	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$184,000.00	0.07%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$192,100.00	0.07%	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	1	\$178,400.00	0.07%	\$0.00	NA	0
HORICON BANK	2	\$757,000.00	0.29%	\$0.00	NA	0
HORIZON BANK, N.A	4	\$1,057,820.00	0.41%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$267,152.00	0.1%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$384,946.00	0.15%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$384,100.00	0.15%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$744,800.00	0.29%	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$185,500.00	0.07%	\$0.00	NA	0
IMORTGAGE.COM, INC	5	\$1,289,475.00	0.5%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,600.00	0.15%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$373,500.00	0.14%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$864,500.00	0.34%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.08%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$400,000.00	0.16%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$371,062.00	0.14%	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,092,100.00	1.98%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$2,018,875.00	0.78%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$215,454.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$569,996.57	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$727,800.00	0.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$239,342.97	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,155,505.01	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$841,550.00	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$572,550.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$278,400.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$540,000.00	0.21%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$974,540.00	0.38%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	METCALF BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$354,969.55	0.14%	0	\$0.00	NA	0
	METRO HOME LENDING	1	\$190,712.33	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$182,520.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$399,540.00	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$425,200.00	0.16%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$414,500.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$250,750.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,000.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$265,200.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$408,000.00	0.16%	0	\$0.00	NA	0

MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$623,200.00	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$302,800.00	0.12%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$197,600.00	0.08%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$594,500.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$343,975.00	0.13%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$583,235.04	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,600.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$1,136,800.00	0.44%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.08%	0	\$0.00	NA	0
NEXBANK SSB	1	\$401,600.00	0.16%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,161.19	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	3	\$956,505.00	0.37%	0	\$0.00	NA	0
NUVISION FCU	2	\$715,750.00	0.28%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$2,059,557.90	0.8%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,550.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,905,000.00	0.74%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$914,317.19	0.35%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,513.85	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$904,134.33	0.35%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$509,522.40	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	14	\$5,426,860.86	2.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$846,075.00	0.33%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$685,200.00	0.27%	0	\$0.00	NA	0
PIGEON FALLS STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,559,570.00	1.77%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,140,200.00	0.44%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$627,668.05	0.24%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$473,566.92	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$198,850.00	0.08%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC	1	\$315,500.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$755,150.00	0.29%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$547,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,699,020.00	1.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$874,200.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$413,070.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$435,590.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$440,600.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$822,000.00	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$548,200.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,561,055.00	0.99%	0	\$0.00	NA	0
	RUSHMORE	1	\$301,750.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$782,961.50	0.3%	0	\$0.00	NA	0
	SAFEAMERICA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$525,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$401,585.79	0.16%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$442,832.02	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$598,300.00	0.23%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$260,281.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,384,365.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$13,237,737.00	5.13%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$609,258.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$1,166,000.00	0.45%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$183,255.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	1	\$312,108.00	0.12%	0	\$0.00	NA	0
	STANFORD FCU	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$5,371,826.38	2.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,147,081.22	2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,226,412.00	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$939,400.00	0.36%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	19	\$6,032,394.00	2.34%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$386,100.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$233,750.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,087,162.00	0.42%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$178,100.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$232,777.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$940,050.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,305.49	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$798,500.00	0.31%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$212,700.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,809,739.00	2.64%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$436,400.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,916,758.00	0.74%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$261,027.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,177,592.58	1.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,311,750.00	0.9%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,673,100.00	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	\$1,674,091.00	0.65%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$453,331.17	0.18%	0	\$0.00	NA	0
	WIDGET FEDERAL CREDIT UNION	1	\$339,510.12	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$854,350.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,307,750.00	0.51%	0	\$0.00	NA	0
	Unavailable	2	\$454,400.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>875</b>	<b>\$257,815,483.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9K33	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	4	\$927,000.00	0.23%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$8,841,943.00	2.18%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,400.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$175,200.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,161,504.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$556,872.02	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$453,150.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$1,147,512.14	0.28%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO. INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$292,045.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$303,300.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,129,506.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$410,932.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,421,346.74	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$971,750.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,924.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$250,750.00	0.06%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$744,800.00	0.18%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$224,661.12	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,088,800.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,101,472.84	0.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$218,677.37	0.05%	0	\$0.00	NA	0
	AUBURN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$550,493.00	0.14%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$223,677.26	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,502,470.25	0.86%	0	\$0.00	NA	0
	BANK FORWARD	1	\$382,500.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$606,500.00	0.15%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$218,800.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,140,875.00	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$765,960.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$204,170.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$225,400.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$194,750.00	0.05%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$379,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,000,400.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$280,077.52	0.07%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	2	\$434,046.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	13	\$4,748,550.00	1.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$543,250.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,809,491.00	1.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$613,600.00	0.15%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	2	\$562,700.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$387,920.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$391,409.59	0.1%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$378,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$556,400.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$251,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	6	\$1,901,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$703,420.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC	24	\$8,536,131.57	2.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,619,700.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$316,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,312,250.00	0.32%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$306,000.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	27	\$8,034,017.00	1.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$262,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$887,065.00	0.22%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$244,000.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$416,371.94	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,943,410.74	1.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	46	\$14,498,683.57	3.57%	0	\$0.00	NA	0
		2	\$450,145.00	0.11%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COLUMBIA CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$323,100.00	0.08%	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$417,000.00	0.1%	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.1%	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$209,900.00	0.05%	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$212,000.00	0.05%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,674,250.00	0.41%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$602,641.00	0.15%	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$306,000.00	0.08%	\$0.00	NA	0
	COUNTY BANK	1	\$198,400.00	0.05%	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$297,000.00	0.07%	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$521,250.00	0.13%	\$0.00	NA	0
	CREDIT UNION WEST	1	\$194,000.00	0.05%	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,920.00	0.05%	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$309,533.09	0.08%	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.05%	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.05%	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.05%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA	0
	DFCU FINANCIAL	2	\$441,200.00	0.11%	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$247,088.84	0.06%	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$191,420.73	0.05%	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$181,093.00	0.04%	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$432,350.00	0.11%	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,200.00	0.1%	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$324,900.00	0.08%	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.05%	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$396,500.00	0.1%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$739,050.00	0.18%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.07%	\$0.00	NA	0
		2	\$541,880.00	0.13%	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,284,275.00	0.32%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.07%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,950.00	0.2%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	16	\$5,569,606.76	1.37%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,034,500.00	0.25%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,443,850.00	0.85%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$580,170.00	0.14%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,076,966.00	0.27%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$620,509.84	0.15%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$227,026.00	0.06%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,935,235.00	0.48%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,000.00	0.06%	0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$202,410.00	0.05%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A	1	\$292,000.00	0.07%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$4,713,350.00	1.16%	0	\$0.00	NA 0
	FIRST CHOICE BANK	2	\$458,500.00	0.11%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	8	\$2,350,678.00	0.58%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	10	\$2,546,775.00	0.63%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$212,000.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	6	\$2,031,250.00	0.5%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$607,000.00	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,212.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$278,213.34	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$282,150.00	0.07%	0	\$0.00	NA 0

	EVANSVILLE IN						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,900.00	0.06%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$202,782.00	0.05%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	1	\$519,000.00	0.13%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,173,718.00	0.29%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	13	\$3,831,293.93	0.94%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$505,700.00	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$393,068.00	0.1%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$218,784.00	0.05%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	7	\$1,596,923.00	0.39%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,136.00	0.07%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$232,000.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$301,555.09	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILMER	1	\$203,000.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$399,100.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PANDORA	1	\$187,200.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$217,200.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,800.00	0.06%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	2	\$616,000.00	0.15%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$212,000.00	0.05%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$566,000.00	0.14%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$305,913.65	0.08%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,857,400.00	0.46%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,065,812.00	0.26%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$786,000.00	0.19%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	2	\$512,800.00	0.13%	0	\$0.00	NA 0
	FIRSTTRUST BANK	5	\$1,620,905.00	0.4%	0	\$0.00	NA 0
	FISHER NATIONAL BANK	1	\$252,400.00	0.06%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	1	\$234,546.20	0.06%	0	\$0.00	NA 0
	FREMONT BANK	29	\$8,779,197.37	2.16%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$399,281.13	0.1%	0	\$0.00	NA 0
	FULTON BANK, N.A	5	\$1,399,336.00	0.34%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$215,897.00	0.05%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.07%	0	\$0.00	NA 0

	GMFS LLC	3	\$806,625.00	0.2%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$311,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,302,670.00	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$468,000.00	0.12%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$185,487.36	0.05%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$397,750.02	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,043,500.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,011,812.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$896,301.36	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,083,746.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,702.50	0.05%	0	\$0.00	NA	0
	HEADWATERS STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$543,875.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$494,400.00	0.12%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$459,800.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$295,800.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$512,100.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$436,347.00	0.11%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$212,030.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$525,774.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$315,700.00	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	13	\$3,661,601.00	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$593,650.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$244,625.00	0.06%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$298,320.00	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$255,550.00	0.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$571,395.84	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,779,024.00	0.68%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$335,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$184,300.00	0.05%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	2	\$424,250.00	0.1%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$206,500.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,079,050.00	1.5%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A	13	\$4,740,684.00	1.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$192,721.92	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$177,460.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$570,554.00	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$281,500.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	8	\$1,994,105.36	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$368,800.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	6	\$1,753,300.00	0.43%	0	\$0.00	NA	0
	MARINE BANK	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$228,500.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,250.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$191,250.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$319,321.03	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,688,000.00	0.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,021,750.00	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,198,120.00	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	6	\$1,949,000.00	0.48%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$385,586.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	7	\$1,624,959.15	0.4%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$350,910.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$223,155.00	0.05%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$638,905.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,087,550.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$440,000.00	0.11%	0	\$0.00	NA	0
	MONEY ONE FEDERAL CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00	NA	0



MORTGAGE AMERICA, INC	1	\$187,600.00	0.05%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$445,500.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$184,050.00	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$260,076.38	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$296,000.00	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$224,910.00	0.06%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$319,130.00	0.08%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,700.00	0.06%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$480,476.66	0.12%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	7	\$2,346,690.00	0.58%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$197,600.00	0.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$511,000.00	0.13%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$814,600.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$368,125.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$310,000.00	0.08%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$662,900.00	0.16%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$358,359.44	0.09%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$291,750.00	0.07%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$967,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$685,100.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$371,250.00	0.09%	0	\$0.00	NA	0
NUVISION FCU	2	\$516,000.00	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	\$403,353.00	0.1%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	7	\$2,420,500.00	0.6%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$605,000.00	0.15%	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$1,755,583.15	0.43%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$416,900.00	0.1%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$621,161.42	0.15%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,950.00	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	5	\$1,453,029.00	0.36%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$978,600.86	0.24%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$599,911.84	0.15%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,900.00	0.05%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,902.37	0.11%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$403,500.00	0.1%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	18	\$6,907,250.00	1.7%	0	\$0.00	NA 0
	PARKSIDE LENDNING, LLC	1	\$372,000.00	0.09%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	6	\$1,748,650.00	0.43%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$204,065.19	0.05%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	4	\$1,102,600.00	0.27%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,478.48	0.09%	0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$380,800.00	0.09%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	2	\$662,238.17	0.16%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,060,260.00	1%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$618,859.00	0.15%	0	\$0.00	NA 0
	PIONEER BANK	1	\$245,250.00	0.06%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$525,974.00	0.13%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$944,900.00	0.23%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$1,114,600.00	0.27%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$734,722.64	0.18%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$811,420.00	0.2%	0	\$0.00	NA 0
	POPA FEDERAL CREDIT UNION	1	\$416,385.67	0.1%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$401,850.00	0.1%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	3	\$684,529.00	0.17%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$311,067.00	0.08%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$248,500.00	0.06%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$516,000.00	0.13%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$241,500.00	0.06%	0	\$0.00	NA 0
	PULASKI BANK	1	\$248,624.97	0.06%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$275,500.00	0.07%	0	\$0.00	NA 0
		1	\$300,080.00	0.07%	0	\$0.00	NA 0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)						
RABOBANK, N.A	2	\$655,000.00	0.16%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.05%	0	\$0.00	NA 0
RANLIFE, INC	2	\$824,635.00	0.2%	0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$184,893.00	0.05%	0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$256,000.00	0.06%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	17	\$4,927,246.00	1.21%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,709,900.00	0.42%	0	\$0.00	NA 0
RED RIVER BANK	1	\$186,105.00	0.05%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$295,750.00	0.07%	0	\$0.00	NA 0
RENASANT BANK	3	\$980,025.00	0.24%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	7	\$2,361,444.71	0.58%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$670,106.62	0.16%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$325,250.00	0.08%	0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.1%	0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$416,371.93	0.1%	0	\$0.00	NA 0
RIVERHILLS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$792,200.00	0.19%	0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$653,502.00	0.16%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,760.00	0.05%	0	\$0.00	NA 0
ROEBLING BANK	1	\$240,000.00	0.06%	0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$202,350.00	0.05%	0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$246,500.00	0.06%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,549,850.00	0.63%	0	\$0.00	NA 0
RUSHMORE	4	\$1,166,000.00	0.29%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$191,250.00	0.05%	0	\$0.00	NA 0
SACU	1	\$405,200.00	0.1%	0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$606,600.00	0.15%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$772,371.93	0.19%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA 0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$683,600.00	0.17%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$246,952.49	0.06%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$274,515.92	0.07%	0	\$0.00	NA 0

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$395,600.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$415,769.36	0.1%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,950.00	0.05%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,466,475.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$801,750.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	72	\$23,231,950.07	5.72%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$356,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$1,051,000.00	0.26%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$621,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$332,800.00	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$5,367,031.00	1.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$12,205,581.77	3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.09%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$274,400.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$313,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$228,850.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,036,216.96	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,051,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	26	\$7,053,851.00	1.74%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$675,900.00	0.17%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$298,259.95	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,445,000.00	0.36%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$220,500.00	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$273,569.09	0.07%	0	\$0.00	NA	0

	THE EDGAR COUNTY BANK & TRUST CO	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$205,600.00	0.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$177,560.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$205,378.49	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$183,728.93	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$205,550.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$543,988.00	0.13%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$256,149.76	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$328,225.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$355,450.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$274,400.00	0.07%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$215,200.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$507,250.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$465,905.34	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,668,147.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$798,121.34	0.2%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$199,698.77	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$197,701.78	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$8,977,090.45	2.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,700.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$374,435.20	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.05%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,000.00	0.12%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$274,108.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$970,100.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$509,250.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$371,040.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,745,919.83	1.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,817,717.01	0.69%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,794,250.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$673,110.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$463,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$623,250.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	\$1,833,750.00	0.45%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$361,000.00	0.09%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$975,451.30	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$311,125.00	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,376</b>	<b>\$406,352,953.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9K41	ACCESS NATIONAL MORTGAGE	31	\$9,518,963.38	2.93%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
		31	\$9,151,448.36	2.81%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC						
	ARVEST BANK	9	\$2,030,595.00	0.62%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	51	\$12,725,456.96	3.91%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,095,000.00	0.34%	0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	2	\$483,400.00	0.15%	0	\$0.00	NA 0
	BAY BANK	1	\$188,000.00	0.06%	0	\$0.00	NA 0
	BAY EQUITY LLC	29	\$10,202,938.54	3.14%	0	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$393,905.82	0.12%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,128,521.61	0.65%	0	\$0.00	NA 0
	BITTERROOT VALLEY BANK	1	\$330,000.00	0.1%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	27	\$8,001,747.00	2.46%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,900,794.00	0.58%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	0.17%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,073,735.00	0.33%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,481,775.00	0.46%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,075,236.00	0.95%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	20	\$5,324,435.00	1.64%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	8	\$2,350,223.90	0.72%	0	\$0.00	NA 0
	BUSINESS BANK	1	\$375,000.00	0.12%	0	\$0.00	NA 0
	CAPITAL WEST BANK	1	\$246,500.00	0.08%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$237,399.74	0.07%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$247,865.36	0.08%	0	\$0.00	NA 0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$198,400.00	0.06%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$582,300.00	0.18%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,400.00	0.08%	0	\$0.00	NA 0
	CMC FUNDING INC	5	\$1,361,171.62	0.42%	0	\$0.00	NA 0
	CMC FUNDING, INC	5	\$1,321,950.00	0.41%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$860,445.73	0.26%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$426,473.00	0.13%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$187,900.00	0.06%	0	\$0.00	NA 0
		11	\$3,012,623.95	0.93%	0	\$0.00	NA 0

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY BANK OF TEXAS, NA	1	\$236,000.00	0.07%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	8	\$2,100,000.00	0.65%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$201,500.00	0.06%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$601,200.00	0.18%	0	\$0.00	NA 0
	CRESKOM BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,217,401.00	0.37%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$684,121.00	0.21%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$721,258.00	0.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	26	\$7,121,957.91	2.19%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,714,931.22	0.83%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$832,673.00	0.26%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	18	\$4,645,692.30	1.43%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	3	\$1,053,910.00	0.32%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,022,413.67	0.31%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	206	\$60,607,371.40	18.63%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	8	\$2,251,050.00	0.69%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$222,300.00	0.07%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$279,200.00	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$284,800.00	0.09%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	FIRST BANK	11	\$3,112,223.85	0.96%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$331,500.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,405.00	0.06%	0	\$0.00	NA 0
	FLAGSHIP COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	85	\$24,256,330.00	7.46%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$288,000.00	0.09%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	150	\$43,722,560.01	13.44%	0	\$0.00	NA 0
		1	\$216,000.00	0.07%	0	\$0.00	NA 0



	JEFF DAVIS BANK AND TRUST COMPANY						
	KLEINBANK DBA KLEINMORTGAGE	1	\$231,658.22	0.07%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,623,270.00	0.5%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	16	\$4,878,463.44	1.5%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,750.00	0.31%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR	1	\$362,000.00	0.11%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	8	\$2,333,000.00	0.72%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	9	\$2,390,561.00	0.73%	0	\$0.00	NA 0
	NEBRASKALAND NATIONAL BANK	1	\$190,400.00	0.06%	0	\$0.00	NA 0
	NEVADA BANK & TRUST	1	\$175,000.00	0.05%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	3	\$1,301,521.14	0.4%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$341,484.89	0.1%	0	\$0.00	NA 0
	PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.09%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$412,156.84	0.13%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	177	\$51,240,211.16	15.75%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	6	\$1,753,400.00	0.54%	0	\$0.00	NA 0
	SUMMIT BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	SUMMITONE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$454,990.20	0.14%	0	\$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$344,000.00	0.11%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$410,495.00	0.13%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	31	\$9,195,389.45	2.83%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$726,850.00	0.22%	0	\$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	2	\$577,600.00	0.18%	0	\$0.00	NA 0
	WESLEND FINANCIAL CORP	3	\$868,600.00	0.27%	0	\$0.00	NA 0

	WHITAKER BANK INC	3	\$709,450.00	0.22%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$303,400.00	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,130</b>	<b>\$325,352,554.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9K58	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$186,750.00	0.08%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	39	\$10,746,875.00	4.43%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$513,372.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$458,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,249,400.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$785,118.67	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,638.95	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,400.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$477,500.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$356,250.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$516,800.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGALND	1	\$175,700.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$886,568.00	0.37%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$291,920.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$895,800.00	0.37%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$330,000.00	0.14%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$704,000.00	0.29%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$207,250.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,346,900.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,909,000.00	1.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$816,000.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC	47	\$13,606,300.00	5.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	14	\$3,557,439.00	1.47%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$1,907,097.73	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	23	\$6,989,900.00	2.88%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	17	\$3,947,433.00	1.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,165,720.00	2.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	23	\$7,923,710.00	3.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$424,700.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$214,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL IINC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$411,900.00	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$339,200.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$492,400.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$609,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$956,500.00	0.39%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,300.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$616,000.00	0.25%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	5	\$1,721,420.00	0.71%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$583,200.00	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,815,720.00	1.16%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$865,660.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$797,650.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$185,600.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,245,000.00	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,106,037.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,600.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,250.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$293,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$225,250.00	0.09%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$306,900.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,789,100.00	0.74%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$786,735.00	0.32%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	2	\$574,900.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	6	\$2,075,250.00	0.85%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$251,468.00	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$204,288.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$213,953.00	0.09%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	\$417,250.00	0.17%	0	\$0.00	NA	0
	GEO CORP INC	2	\$697,500.00	0.29%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$598,250.00	0.25%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	2	\$423,200.00	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$533,969.99	0.22%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$1,100,000.00	0.45%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$385,600.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$777,000.00	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,134.97	0.07%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$329,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$452,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,732,341.00	0.71%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$356,800.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,200.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$360,700.00	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$397,950.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$231,920.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	7	\$1,676,964.00	0.69%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,250.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,360.00	0.08%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$934,700.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$683,950.00	0.28%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,347,100.00	1.79%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	0

LAYTON STATE BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$400,600.00	0.16%	0	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$374,550.00	0.15%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$460,000.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	7	\$2,063,600.00	0.85%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$706,000.00	0.29%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$237,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$197,000.00	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$346,000.00	0.14%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,625.00	0.14%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$218,800.00	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,790,670.00	0.74%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$189,520.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$309,424.00	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,000.00	0.09%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$471,500.00	0.19%	0	\$0.00	NA	0
NCB, FSB	3	\$799,000.00	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$630,291.00	0.26%	0	\$0.00	NA	0
NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$496,000.00	0.2%	0	\$0.00	NA	0
NFM, INC	1	\$348,868.69	0.14%	0	\$0.00	NA	0
NHSSV	1	\$238,395.00	0.1%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$262,400.00	0.11%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$260,800.00	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$440,900.00	0.18%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$334,000.00	0.14%	0	\$0.00	NA	0

	OAK BANK/LENDER	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$277,018.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$205,050.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,989,000.00	0.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	15	\$5,759,720.00	2.37%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$274,636.10	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$206,560.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,672,970.00	3.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$771,840.00	0.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, AINC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$2,631,150.00	1.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	17	\$4,618,400.00	1.9%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$698,000.00	0.29%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$351,600.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,549,016.00	1.05%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,416,800.00	0.58%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	2	\$485,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,283,500.00	0.53%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
ROYAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
RUSHMORE	5	\$1,748,320.00	0.72%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$719,000.00	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.08%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$198,000.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$638,750.00	0.26%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$423,600.00	0.17%	0	\$0.00	NA	0
SHORE MORTGAGE	5	\$1,249,500.00	0.51%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	3	\$624,000.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,903,884.10	2.43%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$202,410.00	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,254,540.02	0.52%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,000.00	0.11%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$400,000.00	0.16%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$268,985.00	0.11%	0	\$0.00	NA	0
STANFORD FCU	3	\$1,398,500.00	0.58%	0	\$0.00	NA	0
STEARNS LENDING INC	25	\$8,156,810.00	3.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$304,700.00	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$449,600.00	0.19%	0	\$0.00	NA	0



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$415,200.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$626,000.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	THE PEOPLE STATE BANK-SUMNER BRANCH	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,512.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$405,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$585,835.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$240,800.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	56	\$16,927,961.00	6.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,125,600.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,900.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,413,725.00	0.58%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$863,900.00	0.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$470,250.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,542,300.00	1.87%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,012,000.00	0.83%	0	\$0.00	NA	0
		3	\$1,019,000.00	0.42%	0	\$0.00	NA	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$661,100.00	0.27%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,765.00	0.07%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$250,544.34	0.1%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$286,000.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$487,500.00	0.2%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$555,250.00	0.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$297,000.00	0.12%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$829,750.00	0.34%	0	\$0.00	NA 0
	Unavailable	1	\$278,400.00	0.25%	0	\$0.00	NA 0
<b>Total</b>		<b>840</b>	<b>\$242,814,508.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9K66	360 MORTGAGE GROUP, LLC	1	\$265,000.00	0.1%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	41	\$12,040,090.00	4.7%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC	3	\$957,850.00	0.37%	0	\$0.00	NA 0
	ALLIANT BANK	2	\$415,000.00	0.16%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	3	\$926,250.00	0.36%	0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$187,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$286,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	ANCHOR D. BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	2	\$585,468.00	0.23%	0	\$0.00	NA 0
	ARK MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$387,000.00	0.15%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,989,900.00	0.78%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,854.00	0.11%	0	\$0.00	NA 0

	AURORA FINANCIAL GROUP, INC	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$472,800.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$880,750.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,640.00	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$794,000.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,215,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,827,240.00	1.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$717,000.00	0.28%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$321,666.12	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$457,249.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC	49	\$15,227,900.00	5.95%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,749,350.00	1.07%	0	\$0.00	NA	0
	CCS LOANS	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$597,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$699,420.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,479,020.00	0.97%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	16	\$3,959,030.00	1.55%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$504,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,357,520.00	2.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$246,700.00	0.1%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	33	\$11,105,652.00	4.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$374,400.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$704,063.20	0.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$221,200.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$823,100.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$673,757.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$472,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$426,750.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	7	\$2,039,800.00	0.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$668,000.00	0.26%	0	\$0.00	NA	0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,600.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$743,600.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,122,944.00	2.39%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$745,900.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$844,600.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$198,600.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$383,700.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,523,560.00	0.6%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$1,006,534.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$866,173.00	0.34%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$940,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$849,550.00	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,979,221.27	0.77%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$637,000.00	0.25%	0	\$0.00	NA	0
	GEO CORP INC	2	\$554,600.00	0.22%	0	\$0.00	NA	0
	GMFS LLC	2	\$470,800.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$292,800.00	0.11%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$436,000.00	0.17%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$311,570.15	0.12%	0	\$0.00	NA	0
	GRAND BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	10	\$2,819,902.00	1.1%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	2	\$394,000.00	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$584,500.00	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	10	\$2,983,880.00	1.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$237,150.00	0.09%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,073,100.00	1.59%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$433,250.00	0.17%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	LPMC, LLC	1	\$222,275.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$664,500.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,125,250.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	MERIT BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$303,200.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$1,031,529.00	0.4%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,800.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$477,700.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$620,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,095,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$796,050.00	0.31%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$256,800.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$414,450.00	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES	1	\$256,015.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NHSSV	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0
	NW PLUS CU	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$472,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$687,750.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	15	\$4,935,050.00	1.93%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$268,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$255,312.07	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,295,076.00	3.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,785,709.00	0.7%	0	\$0.00	NA	0
		1	\$196,000.00	0.08%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE, INC	6	\$1,925,600.00	0.75%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	13	\$4,048,650.00	1.58%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$657,000.00	0.26%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$295,200.00	0.12%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$250,500.00	0.1%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	2	\$460,696.00	0.18%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,770,850.00	1.47%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,437,500.00	0.95%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$200,900.00	0.08%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$598,000.00	0.23%	0	\$0.00	NA 0
	RENASANT BANK	2	\$465,000.00	0.18%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$588,000.00	0.23%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,269,800.00	0.5%	0	\$0.00	NA 0
	RUSHMORE	4	\$1,198,500.00	0.47%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,000.00	0.21%	0	\$0.00	NA 0
	SEATTLE MORTGAGE COMPANY	1	\$243,000.00	0.09%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,000.00	0.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,300.00	0.1%	0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$659,400.00	0.26%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$12,365,253.00	4.83%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$281,600.00	0.11%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,740,317.00	0.68%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA 0
	STEARNS LENDING INC	39	\$12,173,306.68	4.75%	0	\$0.00	NA 0
		6	\$1,851,275.00	0.72%	0	\$0.00	NA 0



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	SUMMIT FUNDING, INC	3	\$931,115.00	0.36%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$779,075.00	0.3%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$412,245.00	0.16%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$1,289,309.00	0.5%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$183,150.00	0.07%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$326,336.00	0.13%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,789.10	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$217,040.49	0.08%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$269,600.00	0.11%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	4	\$1,138,050.00	0.44%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$291,200.00	0.11%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,100.00	0.15%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$185,600.00	0.07%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$317,250.00	0.12%	0	\$0.00	NA 0
	TOTALBANK	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$603,000.00	0.24%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$391,500.00	0.15%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	54	\$15,229,633.00	5.95%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$357,400.00	0.14%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,020.00	0.07%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$655,775.00	0.26%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$616,410.00	0.24%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,400.00	0.22%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	6	\$1,919,999.00	0.75%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$388,000.00	0.15%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$478,000.00	0.19%	0	\$0.00	NA 0
		13	\$4,175,950.00	1.63%	0	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,494,716.00	0.97%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,648,935.00	1.03%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$889,818.00	0.35%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$219,280.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,720.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$768,000.00	0.3%	0	\$0.00	NA 0
	WILSHIRE STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA 0
<b>Total</b>		<b>876</b>	<b>\$256,020,191.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9K74	360 MORTGAGE GROUP, LLC	1	\$323,000.00	0.11%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.07%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	52	\$14,801,722.00	4.94%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$438,310.00	0.15%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$439,000.00	0.15%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	5	\$1,524,587.00	0.51%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$210,000.00	0.07%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$384,000.00	0.13%	0	\$0.00	NA 0
	ALLIED MORTGAGE GRIUP	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$213,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$637,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,482,200.00	0.5%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$199,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$503,000.00	0.17%	0	\$0.00	NA 0
	AMERIHOMMORTGAGE CORPORATION	1	\$404,600.00	0.14%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$286,300.00	0.1%	0	\$0.00	NA 0
	ARK MORTGAGE INC	1	\$400,000.00	0.13%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.13%	0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.1%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$464,200.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$512,146.00	0.17%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$545,900.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$203,150.00	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$380,700.00	0.13%	0	\$0.00	NA	0
BETTER BANKS	1	\$300,335.09	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$428,000.00	0.14%	0	\$0.00	NA	0
BOULDER VALLEY CU	2	\$422,200.00	0.14%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	6	\$2,023,500.00	0.68%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$9,901,245.00	3.31%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$231,200.00	0.08%	0	\$0.00	NA	0
BUSEY BANK	1	\$356,250.00	0.12%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$223,187.00	0.07%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$436,750.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$267,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	3	\$927,320.00	0.31%	0	\$0.00	NA	0
CASHCALL, INC	67	\$21,327,750.00	7.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	12	\$3,470,115.00	1.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$205,000.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	11	\$2,847,400.00	0.95%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	17	\$5,117,656.00	1.71%	0	\$0.00	NA	0
CITIZENS ALIANCE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$265,234.10	0.09%	0	\$0.00	NA	0
	12	\$2,871,709.00	0.96%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CMG MORTGAGE, INC. DBA CMG FINANCI	20	\$7,448,560.00	2.49%	0	\$0.00	NA 0
	CMG MROTGAGE INC, DBA CMG FINANCIAL	1	\$268,000.00	0.09%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	33	\$10,925,412.00	3.65%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$411,700.00	0.14%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$283,920.00	0.09%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$204,921.00	0.07%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$258,400.00	0.09%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$273,700.00	0.09%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY	2	\$532,350.00	0.18%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,900.00	0.13%	0	\$0.00	NA 0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$237,000.00	0.08%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$361,300.00	0.12%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$243,000.00	0.08%	0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$324,000.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$713,000.00	0.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$706,608.00	0.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,414,055.00	0.47%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$776,392.00	0.26%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$665,500.00	0.22%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$344,000.00	0.11%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	11	\$3,591,710.00	1.2%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	0.14%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVING, INC	1	\$250,000.00	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,800.00	0.11%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$320,000.00	0.11%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$189,600.00	0.06%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$822,607.50	0.27%	0	\$0.00	NA 0

BANK							
FIDELITY MORTGAGE SERVICES	1	\$201,600.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,384,100.00	1.8%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	9	\$2,530,644.00	0.85%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$877,250.00	0.29%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$376,000.00	0.13%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$799,100.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,472,737.00	0.49%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$250,383.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,176,500.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$221,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	2	\$674,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,657,800.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRSTBANK	3	\$775,500.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$187,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,891,143.05	0.63%	0	\$0.00	NA	0
FRONTIER BANK	1	\$406,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$393,600.00	0.13%	0	\$0.00	NA	0
GEO CORP INC	1	\$348,000.00	0.12%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	2	\$391,000.00	0.13%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$390,400.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$519,900.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,530,144.00	0.85%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$191,735.48	0.06%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$550,400.00	0.18%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,850.00	0.1%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$404,292.14	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$186,185.00	0.06%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$435,000.00	0.15%	0	\$0.00	NA	0
HOME BANC, N.A	1	\$417,000.00	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$444,000.00	0.15%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$286,400.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,033,796.00	0.35%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	15	\$4,501,778.00	1.5%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$754,206.00	0.25%	0	\$0.00	NA	0
KENTLAND BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	0
LADERA LENDING, INC	2	\$580,000.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.06%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,794,788.92	2.6%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$226,000.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$382,100.00	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$218,316.00	0.07%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$197,600.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$426,400.00	0.14%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$666,000.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	11	\$3,295,361.00	1.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$208,000.00	0.07%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$456,000.00	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$913,000.00	0.3%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$218,450.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$610,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$551,114.00	0.18%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$628,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$913,400.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$482,875.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$650,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$410,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$842,500.00	0.28%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	NHSSV	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$273,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$472,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$366,716.45	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$297,500.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$967,200.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$392,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$295,750.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,300.00	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$277,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$952,250.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$864,000.00	0.29%	0	\$0.00	NA	0
	PARKSID LENDING, LLC	1	\$340,400.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$2,592,000.00	0.87%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$622,277.56	0.21%	0	\$0.00	NA	0
		25	\$9,044,786.22	3.02%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,170,466.00	0.39%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$637,850.00	0.21%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$180,000.00	0.06%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,693,976.00	0.57%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$427,410.33	0.14%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	14	\$3,926,600.00	1.31%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$302,600.00	0.1%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$367,500.00	0.12%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$487,200.00	0.16%	0	\$0.00	NA 0
RANLIFE, INC	1	\$225,000.00	0.08%	0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,878,590.00	1.63%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,067,250.00	0.36%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	5	\$1,655,950.00	0.55%	0	\$0.00	NA 0
RESMAC INC	2	\$539,999.00	0.18%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,900.00	0.09%	0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$295,920.00	0.1%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$212,700.00	0.07%	0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$187,200.00	0.06%	0	\$0.00	NA 0
ROYAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA 0
RUSHMORE	7	\$2,523,107.00	0.84%	0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$242,000.00	0.08%	0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	2	\$558,300.00	0.19%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$480,000.00	0.16%	0	\$0.00	NA 0



	SANBORN SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,120.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$214,400.00	0.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$1,195,810.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,609,097.00	2.88%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,200.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,358,600.00	0.79%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$575,750.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$411,920.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	STANFORD FCU	3	\$1,003,400.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	37	\$11,826,800.00	3.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,897,968.00	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$405,300.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$344,250.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,240,118.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$793,600.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,283,060.00	0.43%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$438,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$318,400.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$359,200.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$262,400.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0

	TRUSTONE	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$525,000.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,401,599.00	0.47%	0	\$0.00	NA	0
	UNITED BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,467,600.00	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$198,287.72	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$419,181.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	66	\$19,541,885.44	6.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$432,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$281,250.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,800.00	0.2%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,232,778.00	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$344,250.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	3	\$750,000.00	0.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$359,200.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,317,820.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,914,080.00	0.64%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,102,600.00	0.37%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$346,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,200.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,097,800.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,500.00	0.08%	0	\$0.00	NA	0
		2	\$431,000.00	0.14%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC	3	\$730,000.00	0.24%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$264,000.00	0.09%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA 0
	Unavailable	1	\$625,000.00	0.13%	0	\$0.00	NA 0
<b>Total</b>		<b>1,007</b>	<b>\$299,382,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9K82	ACCESS NATIONAL MORTGAGE	7	\$1,733,406.38	2.72%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$981,380.00	1.54%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,699.76	0.36%	0	\$0.00	NA 0
	BAY EQUITY LLC	38	\$12,750,583.47	19.97%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$176,000.00	0.28%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,400.00	0.28%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.49%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$279,900.00	0.44%	0	\$0.00	NA 0
	CAPITAL WEST BANK	1	\$328,000.00	0.51%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.46%	0	\$0.00	NA 0
	CMC FUNDING, INC	2	\$716,550.00	1.12%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,952,950.00	3.06%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$1,293,000.00	2.03%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$625,050.00	0.98%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	11	\$2,657,400.00	4.16%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$380,000.00	0.6%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,397,352.06	19.42%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$347,400.00	0.54%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.57%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	36	\$10,063,279.53	15.76%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$176,000.00	0.28%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	19	\$5,210,988.53	8.16%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,056,100.00	1.65%	0	\$0.00	NA 0

	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,320,928.24	2.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	4	\$1,328,600.00	2.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$398,050.84	0.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$328,595.46	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	15	\$4,375,848.00	6.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,375,438.23	2.15%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$211,650.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$63,844,550.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9K90	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	3.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	2.79%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	2.65%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$189,450.00	1.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	1.89%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$611,500.00	5.92%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$371,996.00	3.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$315,000.00	3.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	2.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$505,000.00	4.89%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$344,000.00	3.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,700.00	1.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$355,000.00	3.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,200.00	2.32%	0	\$0.00	NA	0
	GEO CORP INC	1	\$210,000.00	2.03%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$204,400.00	1.98%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$245,430.00	2.38%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$180,000.00	1.74%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	4.63%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$262,200.00	2.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$198,600.00	1.92%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P	1	\$211,200.00	2.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,602.00	2.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$463,050.00	4.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$348,800.00	3.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$387,000.00	3.75%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$292,500.00	2.83%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$397,000.00	3.85%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$350,000.00	3.39%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$240,800.00	2.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$417,000.00	4.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,504.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,322,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KA7	1ST MORTGAGES	2	\$400,656.72	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$372,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,714,186.63	0.69%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$155,300.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$357,950.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,349,379.00	0.54%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$375,322.59	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$305,338.87	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$621,400.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$311,420.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	9	\$1,726,171.66	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,460,861.53	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$514,226.30	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$597,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	3	\$640,938.97	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$684,107.71	0.27%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$854,354.00	0.34%	0	\$0.00	NA	0
	AMERICASH	2	\$506,249.03	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,419,800.00	0.57%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$137,500.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,088,750.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	3	\$682,717.78	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	54	\$9,896,392.02	3.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$409,851.00	0.16%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	AUBURN BANK	1	\$366,500.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$639,000.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$365,000.00	0.15%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$144,348.28	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,884,839.99	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$522,900.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$138,700.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,080,500.00	0.43%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$562,315.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$138,541.83	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$5,035,606.82	2.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$144,361.16	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$696,000.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$257,400.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$894,933.13	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$457,700.00	0.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$276,762.89	0.11%	0	\$0.00	NA	0
BRITTON KOONTZ	1	\$244,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,137,450.00	0.46%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$137,600.00	0.06%	0	\$0.00	NA	0
BUSEY BANK	2	\$315,000.00	0.13%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$115,500.00	0.05%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$147,609.38	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	5	\$1,240,100.00	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$580,672.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$938,000.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$444,000.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$305,400.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0
CASHCALL, INC	10	\$2,924,323.91	1.17%	0	\$0.00	NA	0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$114,491.08	0.05%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.04%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$145,200.00	0.06%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$265,800.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$121,233.51	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,349,300.00	0.54%	0	\$0.00	NA	0
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$129,200.00	0.05%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$123,633.01	0.05%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$116,230.46	0.05%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$241,600.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$185,800.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$465,257.00	0.19%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$502,500.00	0.2%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$582,000.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,511,000.00	1.01%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$252,600.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$3,970,576.00	1.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$146,433.19	0.06%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$160,774.13	0.06%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$109,010.07	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$114,750.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$283,719.05	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,800.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$399,500.00	0.16%	0	\$0.00	NA	0
	COULEE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$117,433.56	0.05%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$379,000.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$281,219.99	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$383,175.00	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$372,319.04	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$224,700.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$334,100.00	0.13%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$116,500.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,165,870.00	0.47%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$266,177.34	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$260,685.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$128,800.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$702,108.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$659,000.00	0.26%	0	\$0.00	NA	0



	EMPOWER CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$369,300.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$148,150.02	0.06%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$468,529.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$417,950.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$302,000.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$125,500.00	0.05%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$168,300.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,000.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,454,113.00	0.58%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$611,693.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$942,000.00	0.38%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$248,489.27	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$280,325.82	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$526,984.66	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$261,934.55	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$267,307.34	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$792,000.00	0.32%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$614,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,747,839.64	0.7%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$228,772.05	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$684,625.00	0.27%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$352,500.00	0.14%	0	\$0.00	NA	0

FIRST FEDERAL BANK	7	\$1,511,769.03	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$294,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$340,800.00	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$406,500.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$562,500.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$632,444.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,600.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$199,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$202,087.61	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	9	\$3,315,540.60	1.33%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$121,965.66	0.05%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	4	\$502,799.53	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$149,239.57	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$2,975,885.24	1.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$860,256.00	0.34%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,300.00	0.15%	0	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$261,700.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	13	\$2,923,350.00	1.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$141,550.00	0.06%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$266,831.01	0.11%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$164,675.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$777,653.38	0.31%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$248,100.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$363,250.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	41	\$8,962,424.30	3.59%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,268,415.00	0.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$244,300.00	0.1%	0	\$0.00	NA	0
GMFS LLC	4	\$837,933.00	0.34%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$142,000.00	0.06%	0	\$0.00	NA	0

GRAND BANK	1	\$123,448.19	0.05%	\$0.00	NA	0
GRAND BANK NA	2	\$618,000.00	0.25%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$131,900.00	0.05%	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,005,168.94	0.4%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$1,103,397.99	0.44%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	0
GUARANTY FEDERAL	1	\$140,000.00	0.06%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$135,525.00	0.05%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	11	\$2,092,385.24	0.84%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,261,200.00	0.5%	\$0.00	NA	0
HEARTLAND BANK	2	\$264,433.32	0.11%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$341,850.00	0.14%	\$0.00	NA	0
HOME BANK	2	\$395,900.00	0.16%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$307,000.00	0.12%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	6	\$1,036,570.00	0.42%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$136,000.00	0.05%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$306,000.00	0.12%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$619,550.00	0.25%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$404,200.00	0.16%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$895,400.00	0.36%	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,400.00	0.07%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,200.00	0.06%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$162,590.00	0.07%	\$0.00	NA	0
INDEPENDENT BANK	1	\$147,000.00	0.06%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$665,144.34	0.27%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$713,000.00	0.29%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$209,700.00	0.08%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$122,000.00	0.05%	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.05%	\$0.00	NA	0
KANE MORTGAGE, INC	1	\$144,000.00	0.06%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$441,020.89	0.18%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,562.29	0.06%	\$0.00	NA	0
LADERA LENDING, INC	1	\$314,000.00	0.13%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$144,961.61	0.06%	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$939,900.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$778,500.00	0.31%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$270,565.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A	10	\$2,985,249.00	1.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$208,700.00	0.08%	0	\$0.00	NA	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$119,605.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	7	\$1,552,802.19	0.62%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	9	\$2,644,500.19	1.06%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	M&T BANK	1	\$235,900.22	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$122,300.00	0.05%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$746,500.00	0.3%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$371,339.00	0.15%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$580,900.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$409,880.00	0.16%	0	\$0.00	NA	0
	MERCHANTS AND FARMER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	3	\$622,400.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	METCALF BANK	3	\$647,750.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$139,400.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$116,329.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$492,700.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	2	\$308,775.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,966,459.26	0.79%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	5	\$1,400,509.54	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$623,750.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$256,300.00	0.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	MWABANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$587,644.34	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$527,850.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,302,558.26	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$552,500.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$398,300.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$904,160.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$234,020.00	0.09%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$311,800.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,111,500.00	0.85%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	5	\$766,950.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$368,369.85	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$115,200.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$477,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$714,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$795,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,368,447.50	0.55%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	5	\$1,385,671.52	0.55%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,450.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,347.94	0.2%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$214,900.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$307,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$541,800.00	0.22%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$287,282.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$510,112.38	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$794,200.00	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$122,200.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$259,650.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$585,700.00	0.23%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$617,450.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$586,800.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	5	\$932,000.00	0.37%	0	\$0.00	NA	0
	RESMAC INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$448,500.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,494,750.00	0.6%	0	\$0.00	NA	0
	ROYAL BANK	1	\$118,400.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$870,000.00	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$271,586.00	0.11%	0	\$0.00	NA	0
	RUSHMORE	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0

	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC	1	\$143,200.00	0.06%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,800.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,971.87	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$489,700.00	0.2%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$768,500.00	0.31%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$118,930.72	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	2	\$230,000.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$361,300.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$602,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,717,869.85	1.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$341,800.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$236,650.00	0.09%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$439,333.16	0.18%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$219,750.00	0.09%	0	\$0.00	NA	0
	STANFORD FCU	2	\$650,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$245,427.09	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$324,500.00	0.13%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$123,150.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,772,945.54	0.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,094,305.92	0.84%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	4	\$813,250.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$510,360.00	0.2%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$297,600.00	0.12%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$400,000.00	0.16%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$542,000.00	0.22%	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,850.06	0.06%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$113,500.00	0.05%	\$0.00	NA
SUSQUEHANNA BANK	1	\$300,000.00	0.12%	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$542,908.48	0.22%	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$139,200.00	0.06%	\$0.00	NA
T. J. FINANCIAL, INC	5	\$1,346,000.00	0.54%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$601,000.00	0.24%	\$0.00	NA
TEXAS BANK	1	\$416,900.00	0.17%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$858,750.00	0.34%	\$0.00	NA
THE CITIZENS BANK/CN COMPANY	1	\$120,000.00	0.05%	\$0.00	NA
THE COLUMBIA BANK	1	\$391,000.00	0.16%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.16%	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$174,400.00	0.07%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$214,664.00	0.09%	\$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$232,000.00	0.09%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$136,000.00	0.05%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$181,700.00	0.07%	\$0.00	NA
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,163.44	0.07%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.06%	\$0.00	NA
THE PARK BANK	2	\$251,650.00	0.1%	\$0.00	NA
THE PINERIES BANK	1	\$200,000.00	0.08%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$356,336.14	0.14%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$117,500.00	0.05%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$260,000.00	0.1%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,000.00	0.06%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,075.00	0.05%	\$0.00	NA



	TRAVIS CREDIT UNION	1	\$187,226.00	0.07%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$280,302.15	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$144,500.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,100,284.25	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$794,000.00	0.32%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$322,743.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$8,533,883.92	3.42%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$650,400.00	0.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$304,226.46	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$4,973,323.00	1.99%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$131,900.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$371,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$924,250.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,324,266.49	0.93%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$139,600.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,213,249.27	1.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,042.00	0.43%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$183,383.98	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$605,933.94	0.24%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$269,200.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$127,500.00	0.05%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,510.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,193,244.00	0.48%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$149,326.81	0.06%	0	\$0.00	NA	0
		1	\$144,800.00	0.06%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WISCONSIN BANK AND TRUST	1	\$208,215.00	0.08%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,400.00	0.06%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$341,100.00	-0.01%	0	\$0.00	NA 0
<b>Total</b>		<b>1,170</b>	<b>\$249,760,988.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9KB5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$125,000.00	0.05%	0	\$0.00	NA 0
	1ST FEDERAL OF CENTRAL IL	1	\$236,000.00	0.09%	0	\$0.00	NA 0
	3RD FED BANK	2	\$346,000.00	0.14%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	3	\$414,000.00	0.17%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.05%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$241,918.65	0.1%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$253,800.00	0.1%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$290,900.00	0.12%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$124,000.00	0.05%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$378,342.46	0.15%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$507,108.67	0.2%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$110,600.00	0.04%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$184,674.52	0.07%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	3	\$691,000.00	0.28%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$622,101.09	0.25%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$1,126,700.00	0.45%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$138,750.00	0.06%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	10	\$2,084,616.98	0.83%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$809,785.00	0.32%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$116,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$323,582.37	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,449,900.00	0.98%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$120,800.00	0.05%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$1,441,600.00	0.58%	0	\$0.00	NA 0

	AMERICANINTERBANC MORTGAGE	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$400,400.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$220,450.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$10,483,883.39	4.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BADGER BANK	2	\$245,000.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$258,500.00	0.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,664.53	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,894,067.00	1.16%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$550,600.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$443,000.00	0.18%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,099,500.00	0.84%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$613,250.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$7,681,551.12	3.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BANK VI	1	\$163,200.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$316,570.73	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$382,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$134,405.21	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$284,400.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$135,475.28	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$340,445.00	0.14%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$139,576.11	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$404,800.00	0.16%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$271,000.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,142,540.79	0.46%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$239,501.97	0.1%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	2	\$794,000.00	0.32%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$120,500.00	0.05%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,924,596.69	0.77%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$138,699.13	0.06%	0	\$0.00	NA	0
BUSEY BANK	2	\$336,800.00	0.13%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$271,500.00	0.11%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$649,500.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$257,000.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,600.00	0.26%	0	\$0.00	NA	0
CASHCALL, INC	8	\$2,581,500.00	1.03%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,670.00	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$492,440.00	0.2%	0	\$0.00	NA	0
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$284,000.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$231,000.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	16	\$3,622,697.00	1.45%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$954,500.00	0.38%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$289,750.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$121,600.00	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$143,250.00	0.06%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.11%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,722,178.00	0.69%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	12	\$3,272,725.00	1.31%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$166,250.00	0.07%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,759,743.92	0.7%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$114,284.02	0.05%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,400.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$129,900.00	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$358,893.33	0.14%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$549,150.00	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$112,800.00	0.05%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$966,700.00	0.39%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$429,000.00	0.17%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$119,000.00	0.05%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$553,150.00	0.22%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$663,400.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$520,950.00	0.21%	0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$137,700.00	0.06%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$354,132.25	0.14%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0
DALLAS FEDERAL CREDIT UNION	1	\$232,948.28	0.09%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK (POST)	1	\$250,000.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,069,475.00	0.43%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	3	\$410,780.11	0.16%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$881,300.00	0.35%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$224,472.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$219,095.66	0.09%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$941,400.00	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$225,064.98	0.09%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	2	\$258,900.00	0.1%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$147,000.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$830,750.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.06%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$478,400.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$135,315.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,000.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,724,015.00	1.09%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$298,000.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$480,500.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$455,920.00	0.18%	0	\$0.00	NA	0
	FIMI INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$442,494.80	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$720,341.39	0.29%	0	\$0.00	NA	0
	FIRST BANK	3	\$714,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$898,719.99	0.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$645,536.10	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$317,700.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$140,300.00	0.06%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	10	\$2,354,275.94	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$314,600.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$1,408,289.05	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$127,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,243.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY LLC	1	\$233,300.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$514,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$329,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$325,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON	1	\$141,374.37	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$454,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$611,003.66	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$343,000.00	0.14%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,408,456.22	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$136,200.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	\$684,500.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$113,487.62	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,658,400.00	1.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,626,453.12	0.65%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$664,750.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$751,000.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$171,400.00	0.07%	0	\$0.00	NA	0
	FNB DURANGO	1	\$348,426.90	0.14%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$953,425.79	0.38%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$251,600.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	35	\$8,650,903.64	3.46%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$730,229.00	0.29%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,500.00	0.08%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS	1	\$132,000.00	0.05%	0	\$0.00	NA	0

BANK						
GESA CREDIT UNION	2	\$338,100.00	0.14%	\$0.00	NA	0
GMFS LLC	5	\$776,786.00	0.31%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$545,600.00	0.22%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$179,214.85	0.07%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$912,300.00	0.37%	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.06%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	0
GUARANTY BOND BANK	1	\$189,162.23	0.08%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,175,577.24	0.47%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,691,700.00	0.68%	\$0.00	NA	0
HARBORONE BANK	2	\$575,000.00	0.23%	\$0.00	NA	0
HEARTLAND BANK	1	\$126,287.33	0.05%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$294,562.44	0.12%	\$0.00	NA	0
HERITAGE BANK	1	\$231,200.00	0.09%	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$190,659.28	0.08%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$700,140.00	0.28%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$265,270.00	0.11%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.07%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	10	\$2,387,418.62	0.96%	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$111,200.00	0.04%	\$0.00	NA	0
HORIZON BANK, N.A	5	\$891,600.00	0.36%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$616,217.88	0.25%	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$115,165.12	0.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$652,600.00	0.26%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$181,551.07	0.07%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,000.00	0.11%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0
INDEPENDENT BANK	1	\$199,500.00	0.08%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$415,144.34	0.17%	\$0.00	NA	0
INTERCITY STATE BANK	1	\$120,000.00	0.05%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$660,000.00	0.26%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$308,554.35	0.12%	\$0.00	NA	0



	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$245,000.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$558,850.00	0.22%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$459,000.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$121,567.61	0.05%	0	\$0.00	NA	0
	LFSB	1	\$117,972.68	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$413,218.43	0.17%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$132,050.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$269,203.44	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$327,496.61	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$155,305.80	0.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	\$1,479,808.80	0.59%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$232,765.93	0.09%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	2	\$319,300.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER CO-OPERATIVE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$701,600.00	0.28%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$335,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$277,300.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$393,750.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$410,184.80	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$745,200.00	0.3%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$240,663.44	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$362,400.00	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0

MIDCOUNTRY BANK	1	\$214,033.67	0.09%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$170,461.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	0
MIDWEST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$160,600.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,324,702.12	0.53%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$333,425.00	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$755,000.00	0.3%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$140,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$280,000.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$118,800.00	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$785,920.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$373,500.00	0.15%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$208,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$523,750.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$135,000.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$112,400.00	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK	1	\$163,400.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$474,700.00	0.19%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	10	\$2,988,862.70	1.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$260,400.00	0.1%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$339,000.00	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$619,800.00	0.25%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$186,673.91	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	3	\$403,900.00	0.16%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$465,750.00	0.19%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$279,500.00	0.11%	0	\$0.00	NA	0
NUVISION FCU	1	\$188,000.00	0.08%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,150,500.00	0.46%	0	\$0.00	NA	0
OAK BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$119,093.57	0.05%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$524,000.00	0.21%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$221,021.91	0.09%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$113,250.00	0.05%	0	\$0.00	NA	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.06%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$1,292,500.00	0.52%	0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$1,953,678.91	0.78%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	10	\$2,119,926.90	0.85%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
PINNACLE BANK OF SC	2	\$544,843.89	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$853,000.00	0.34%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$609,400.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$847,500.00	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,500.00	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$886,920.00	0.36%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$340,300.00	0.14%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$476,500.00	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
PULASKI BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$121,400.00	0.05%	0	\$0.00	NA	0
RABOBANK, N.A	3	\$616,000.00	0.25%	0	\$0.00	NA	0
RANLIFE, INC	1	\$178,400.00	0.07%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,007,970.00	1.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$147,000.00	0.06%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,366.00	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$941,200.00	0.38%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$500,031.55	0.2%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	2	\$283,185.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$692,200.00	0.28%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$409,949.14	0.16%	0	\$0.00	NA	0

	RICHLAND COUNTY BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$377,800.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$275,925.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$338,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$3,670,487.60	1.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$259,250.00	0.1%	0	\$0.00	NA	0
	RUSHMORE	2	\$377,500.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$162,900.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,101.08	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$427,047.94	0.17%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$316,610.00	0.13%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$113,985.38	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,067.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,500.00	0.1%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,359,780.07	1.75%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,100.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,500.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$405,200.00	0.16%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0

	SOUTHEAST NATIONAL BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695)	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$861,800.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$332,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,800.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$327,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,116,828.42	0.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,983,935.75	0.79%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$165,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,473,815.72	0.59%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	4	\$912,000.00	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$442,823.00	0.18%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$186,100.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,407,750.00	0.56%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$118,130.69	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$541,000.00	0.22%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	4	\$896,000.00	0.36%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	2	\$263,600.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$935,367.00	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$517,899.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$300,500.00	0.12%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$150,350.00	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$184,600.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$7,060,754.52	2.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$888,000.00	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,800.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$125,540.21	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,015,313.57	1.61%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$142,100.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	7	\$1,628,341.00	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,389,588.96	0.56%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$414,955.63	0.17%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$139,271.21	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,865,000.00	0.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$675,291.00	0.27%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,119,473.58	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0

	WAUMANDEE STATE BANK	2	\$306,500.00	0.12%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$280,273.95	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$890,911.31	0.36%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,500.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$156,699.56	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$485,550.00	0.19%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$127,424.69	0.05%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$439,500.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$623,738.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,199</b>	<b>\$249,720,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	3RD FED BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$741,750.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$589,189.33	0.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$178,800.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$534,242.08	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$111,100.00	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,007.43	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	3	\$386,799.37	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$692,600.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$568,757.73	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$617,243.47	0.29%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$366,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$275,607.05	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,300.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,302,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,133.19	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$287,000.00	0.13%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$315,500.00	0.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$733,500.00	0.34%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,010.91	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,533.84	0.07%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$429,691.88	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$6,491,759.11	3%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.22%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
AVIDIA BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
BADGER BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$123,604.22	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$2,958,095.00	1.37%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$136,000.00	0.06%	0	\$0.00	NA	0
BANK FORWARD	1	\$304,226.46	0.14%	0	\$0.00	NA	0
BANK MUTUAL	3	\$510,200.00	0.24%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$175,000.00	0.08%	0	\$0.00	NA	0
BANK OF KANSAS	1	\$135,000.00	0.06%	0	\$0.00	NA	0
BANK OF SAN FRANCISCO	1	\$330,000.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$238,230.00	0.11%	0	\$0.00	NA	0
BANK OF STANLY	1	\$152,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$812,758.94	0.38%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$204,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$4,857,848.76	2.25%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$790,000.00	0.37%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$569,390.61	0.26%	0	\$0.00	NA	0
BANKNEWPORT	1	\$140,000.00	0.06%	0	\$0.00	NA	0
BANNER BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$459,597.94	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.26%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$397,500.00	0.18%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0



	BOEING EMPLOYEES' CREDIT UNION	3	\$907,781.33	0.42%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$196,218.12	0.09%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,007,700.00	0.93%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$233,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,060,400.00	0.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$545,100.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$215,625.00	0.1%	0	\$0.00	NA	0
	CASE CREDIT UNION	1	\$164,243.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,881,065.49	0.87%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$277,000.00	0.13%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$283,200.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$234,704.04	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,246,000.00	0.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$561,000.00	0.26%	0	\$0.00	NA	0
	CITIENS ALLIANCE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$146,235.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$130,900.00	0.06%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	2	\$248,650.00	0.12%	0	\$0.00	NA	0

	CITY NATIONAL BANK	2	\$237,034.51	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$2,312,950.00	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$3,062,449.00	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE,INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$755,339.22	0.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$474,044.89	0.22%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$660,400.00	0.31%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$727,594.35	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$391,200.00	0.18%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$246,894.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$250,700.00	0.12%	0	\$0.00	NA	0
	COULEE BANK	2	\$385,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,828.30	0.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,550.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$682,100.00	0.32%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$258,605.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$367,300.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.06%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,830.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$260,430.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$562,100.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$952,380.00	0.44%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,531,000.00	0.71%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$138,500.00	0.06%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$903,950.00	0.42%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$941,300.00	0.44%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK	1	\$183,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$646,600.00	0.3%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$175,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	4	\$553,600.00	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	9	\$2,517,299.41	1.16%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$312,500.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$639,535.00	0.3%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$189,146.04	0.09%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$115,300.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	10	\$2,775,051.92	1.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,195,000.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$370,000.00	0.17%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	5	\$740,450.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,432.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$920,400.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$572,100.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$172,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$118,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$116,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$252,100.00	0.12%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,070,167.16	0.96%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$137,396.42	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$214,033.67	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,761,300.00	1.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,685,173.00	0.78%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	\$972,500.00	0.45%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$288,365.60	0.13%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$218,300.00	0.1%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$478,000.00	0.22%	0	\$0.00	NA	0
		1	\$134,540.00	0.06%	0	\$0.00	NA	0

	FRANKLIN FIRST FEDERAL CREDIT UNION						
	FREMONT BANK	26	\$5,703,431.05	2.64%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$281,000.00	0.13%	0	\$0.00	NA 0
	FULTON BANK, N.A	5	\$882,432.10	0.41%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,200.00	0.06%	0	\$0.00	NA 0
	GENERAL MILLS CREDIT UNION	1	\$145,800.00	0.07%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$118,600.00	0.05%	0	\$0.00	NA 0
	GMFS LLC	2	\$294,600.00	0.14%	0	\$0.00	NA 0
	GOLD COAST BANK	1	\$117,008.49	0.05%	0	\$0.00	NA 0
	GRAND BANK	1	\$211,853.03	0.1%	0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$127,441.67	0.06%	0	\$0.00	NA 0
	GREAT WESTERN BANK	8	\$2,225,250.00	1.03%	0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$513,000.00	0.24%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$537,600.00	0.25%	0	\$0.00	NA 0
	GUARANTY BOND BANK N.A	1	\$143,199.91	0.07%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	4	\$614,800.00	0.28%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$343,838.10	0.16%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	9	\$1,444,259.37	0.67%	0	\$0.00	NA 0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$237,568.09	0.11%	0	\$0.00	NA 0
	HAMPTON STATE BANK	1	\$183,874.00	0.09%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK	1	\$132,794.08	0.06%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$252,000.00	0.12%	0	\$0.00	NA 0
	HEARTLAND BANK	4	\$585,602.41	0.27%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA 0
	HOME BANK	1	\$136,800.00	0.06%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$417,000.00	0.19%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	5	\$988,798.65	0.46%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$113,000.00	0.05%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	1	\$421,000.00	0.19%	0	\$0.00	NA 0
	HONOR CREDIT UNION	3	\$423,500.00	0.2%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$176,800.00	0.08%	0	\$0.00	NA 0
	HORIZON CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$567,826.67	0.26%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	2	\$262,769.00	0.12%	0	\$0.00	NA 0

IAB FINANCIAL BANK	1	\$117,972.08	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$248,000.00	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$113,700.00	0.05%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$194,331.36	0.09%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$156,308.29	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$275,185.29	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$433,000.00	0.2%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$514,900.00	0.24%	0	\$0.00	NA	0
IST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$148,100.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$272,450.00	0.13%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$258,831.41	0.12%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,600.00	0.06%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$847,800.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,072,202.61	0.5%	0	\$0.00	NA	0
LAONA STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
LEADER BANK, N.A	6	\$1,524,000.00	0.71%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC	1	\$199,800.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK	2	\$744,000.00	0.34%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$136,150.00	0.06%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$128,917.95	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$248,778.69	0.12%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	7	\$1,587,650.00	0.73%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$180,300.00	0.08%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$375,033.86	0.17%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$585,000.00	0.27%	0	\$0.00	NA	0
MACON BANK, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$269,200.00	0.12%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,500.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$428,000.00	0.2%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT	1	\$116,500.00	0.05%	0	\$0.00	NA	0

	UNION						
	MERCHANTS AND FARMERS BANK	1	\$116,000.00	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,419.53	0.4%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$122,300.00	0.06%	0	\$0.00	NA
	MID AMERICA BANK & TRUST	1	\$325,000.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$451,856.39	0.21%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$123,500.00	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,500.00	0.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$732,200.00	0.34%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$121,000.00	0.06%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,135,835.52	0.53%	0	\$0.00	NA
	MLD MORTGAGE, INC	7	\$2,197,224.96	1.02%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$111,737.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$530,800.00	0.25%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$272,300.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$120,959.32	0.06%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$317,440.00	0.15%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$701,745.59	0.32%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA
	NEEDHAM BANK	1	\$410,000.00	0.19%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$191,000.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$872,160.00	0.4%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$309,000.00	0.14%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,117,129.99	1.9%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	4	\$546,533.00	0.25%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$182,600.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,000.00	0.11%	0	\$0.00	NA
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$177,600.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,201,000.00	0.56%	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$503,815.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$440,500.00	0.2%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$128,088.22	0.06%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$863,200.00	0.4%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,300.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,191,528.21	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$351,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$159,550.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$125,948.22	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,656,000.00	0.77%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$318,400.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,800.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,045,318.93	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$273,300.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$182,848.61	0.08%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$280,481.00	0.13%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY	1	\$272,780.70	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$134,399.25	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$786,000.00	0.36%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$269,097.15	0.12%	0	\$0.00	NA	0
	PULASKI BANK	2	\$338,292.34	0.16%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$352,500.00	0.16%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$403,179.71	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$356,250.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0



REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,177,250.00	0.54%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,000.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.19%	0	\$0.00	NA	0
RED RIVER BANK	1	\$129,421.50	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$645,402.92	0.3%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$730,750.00	0.34%	0	\$0.00	NA	0
RENASANT BANK	1	\$119,471.30	0.06%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$324,400.00	0.15%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$133,000.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$638,400.00	0.3%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	12	\$2,341,230.00	1.08%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$135,096.13	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,786.39	0.07%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,400.00	0.09%	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$132,650.00	0.06%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$211,577.00	0.1%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.05%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$197,600.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$375,000.00	0.17%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$233,000.00	0.11%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$143,325.00	0.07%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,131,440.07	0.99%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$337,300.00	0.16%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	2	\$387,069.83	0.18%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$120,000.00	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$118,526.20	0.05%	0	\$0.00	NA	0
SPC CREDIT UNION	2	\$253,200.00	0.12%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$775,100.00	0.36%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,464,725.89	0.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,215,871.34	1.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$618,650.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$661,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$655,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$318,800.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$824,174.60	0.38%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	3	\$1,248,000.00	0.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$172,500.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$268,786.47	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$927,100.00	0.43%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$420,400.00	0.19%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$141,587.32	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,850.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$171,600.00	0.08%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	2	\$417,250.00	0.19%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$127,700.00	0.06%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,700.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$121,000.00	0.06%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$389,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$539,900.00	0.25%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	3	\$463,400.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$630,594.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,550.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$461,500.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$379,500.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,500.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$6,445,451.90	2.98%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$169,293.27	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$539,500.00	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.17%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,080,650.00	2.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$403,750.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,192.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$606,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$794,453.67	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$110,400.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,800.00	0.07%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,206,000.00	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$891,250.00	0.41%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$412,061.56	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$621,425.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$255,080.00	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,344.71	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$402,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,369.97	0.07%	0	\$0.00	NA	0
	Unavailable	2	\$422,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,049</b>	<b>\$216,169,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KD1	3RD FED BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$917,101.74	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,620.58	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$117,250.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,274.84	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$111,200.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$148,000.00	0.07%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$223,150.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$489,580.00	0.24%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$1,425,787.67	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	3	\$732,225.00	0.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$284,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,604,631.00	0.77%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,340,100.00	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.17%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$133,403.70	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$8,733,715.48	4.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$638,395.00	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,635,250.00	1.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	BANK FORWARD	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	BANK IOWA	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$608,250.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$784,000.00	0.38%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$193,132.25	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$412,765.52	0.2%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$158,700.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$5,179,451.66	2.5%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0

BANKNEWPORT	1	\$270,000.00	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$221,790.63	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$384,973.76	0.19%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$597,250.00	0.29%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$238,434.22	0.12%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$915,700.00	0.44%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$145,350.00	0.07%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC CORR	1	\$281,000.00	0.14%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	4	\$601,500.00	0.29%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$134,300.00	0.06%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$119,200.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$975,000.00	0.47%	0	\$0.00	NA	0
BUSEY BANK	1	\$117,750.00	0.06%	0	\$0.00	NA	0
CAPITOL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$701,000.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$210,000.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$564,000.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$246,800.00	0.12%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
CASHCALL, INC	11	\$4,037,700.00	1.95%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.09%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$211,477.81	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$119,322.89	0.06%	0	\$0.00	NA	0
CENTRUE BANK	2	\$452,700.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$1,996,800.00	0.96%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK & TRUST CO	1	\$123,500.00	0.06%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$263,900.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$120,200.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,341,000.00	0.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$448,550.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,430,872.89	1.65%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$547,237.49	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$112,825.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$174,050.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	5	\$821,800.00	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$903,500.00	0.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,500.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$253,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$594,350.00	0.29%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	COULEE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$363,040.00	0.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$300,993.59	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL CO	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,309.01	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$161,450.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$250,200.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$317,600.00	0.15%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$242,300.00	0.12%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,800.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$443,390.20	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,362,962.00	0.66%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$336,800.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$178,892.33	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,721,453.00	0.83%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$120,800.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$134,405.21	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$542,800.00	0.26%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$271,500.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,287.99	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$367,217.48	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$169,343.05	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,205,009.90	0.58%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$721,601.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,010,500.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$1,787,119.36	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,718.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,641,241.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$530,500.00	0.26%	0	\$0.00	NA	0



	FIRST MORTGAGE COMPANY, LLC	1	\$259,097.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$119,200.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,300.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,800.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$260,841.55	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$165,310.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$514,000.00	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$408,700.23	0.2%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$534,300.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,484,250.00	2.16%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$116,500.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,974,439.02	0.95%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,750.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK	1	\$158,600.00	0.08%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	6	\$1,405,891.88	0.68%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$279,000.00	0.13%	0	\$0.00	NA	0
	FNB BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$356,150.00	0.17%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$152,707.39	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$254,743.33	0.12%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	19	\$4,202,714.10	2.03%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$272,500.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	2	\$346,900.00	0.17%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$356,910.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.07%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$647,000.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$409,198.77	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,650,911.75	0.8%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$133,950.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,576.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$148,600.00	0.07%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$798,300.00	0.39%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,061,799.77	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$750,600.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$431,000.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,100.00	0.06%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$370,400.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$189,154.50	0.09%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$352,000.00	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,190.00	0.06%	0	\$0.00	NA	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$810,750.00	0.39%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$357,700.00	0.17%	0	\$0.00	NA	0
		1	\$152,000.00	0.07%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK, A STATE BANK						
	LEADER BANK N.A	1	\$364,000.00	0.18%	0	\$0.00	NA 0
	LEADER BANK, N.A	4	\$1,165,000.00	0.56%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$181,600.00	0.09%	0	\$0.00	NA 0
	LIBERTY BANK	5	\$871,600.00	0.42%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST	1	\$140,670.00	0.07%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS CORP	1	\$276,400.00	0.13%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$330,024.82	0.16%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.06%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$119,460.65	0.06%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	2	\$300,500.00	0.14%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	13	\$2,868,537.83	1.38%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA 0
	MAQUOKETA STATE BANK	1	\$183,200.00	0.09%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	2	\$273,100.00	0.13%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	2	\$495,000.00	0.24%	0	\$0.00	NA 0
	MERCHANTS AND FARMERS BANK	2	\$348,500.00	0.17%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	2	\$304,000.00	0.15%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$248,000.00	0.12%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA 0
	METCALF BANK	1	\$150,300.00	0.07%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$148,200.00	0.07%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$284,100.00	0.14%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$280,000.00	0.14%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$147,300.00	0.07%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$222,500.00	0.11%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$179,920.00	0.09%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,699,266.49	0.82%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	5	\$1,542,344.59	0.74%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST CO	1	\$124,900.00	0.06%	0	\$0.00	NA 0

	MORTGAGE AMERICA INC	2	\$454,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$772,700.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$270,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING COR	1	\$258,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CROP	1	\$128,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,600.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$478,409.52	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$523,100.00	0.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,103,102.65	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$683,550.00	0.33%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$114,500.00	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,461,800.00	1.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$543,250.00	0.26%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$388,281.73	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$252,400.00	0.12%	0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,512,000.00	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,348,591.26	0.65%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,201,487.58	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,029,000.00	0.5%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	4	\$589,943.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$755,730.86	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$640,800.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$548,500.00	0.26%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$295,200.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$275,700.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$148,292.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,375,800.00	0.66%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$179,500.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$354,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,009,250.00	0.97%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,267,000.00	0.61%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$323,539.27	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$375,950.00	0.18%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,900.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	4	\$690,328.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$135,700.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$416,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,308,500.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,190.98	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,111.08	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$578,505.67	0.28%	0	\$0.00	NA	0
	SEBONIC FINANCIAL COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$111,600.00	0.05%	0	\$0.00	NA	0
		1	\$140,000.00	0.07%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION						
	SHEA MORTGAGE INC	1	\$210,000.00	0.1%	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,718.00	0.07%	\$0.00	NA	0
	SHORE MORTGAGE	2	\$453,500.00	0.22%	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,016,737.00	1.94%	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$175,750.00	0.08%	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$475,000.00	0.23%	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$238,000.00	0.11%	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$141,003.57	0.07%	\$0.00	NA	0
	SOUTHWEST BANK	2	\$320,000.00	0.15%	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$551,500.00	0.27%	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	\$0.00	NA	0
	ST.MARY'S BANK	1	\$320,000.00	0.15%	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$408,000.00	0.2%	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$344,000.00	0.17%	\$0.00	NA	0
	STANFORD FCU	1	\$185,000.00	0.09%	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$476,800.00	0.23%	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,338,000.00	0.65%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,739,582.44	0.84%	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$224,800.00	0.11%	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$396,625.00	0.19%	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$630,950.16	0.3%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	0.14%	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,063.56	0.15%	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$147,000.00	0.07%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$439,670.39	0.21%	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$240,000.00	0.12%	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$300,000.00	0.14%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0
	TEXAS BANK	1	\$125,800.00	0.06%	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$276,000.00	0.13%	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$979,600.00	0.47%	\$0.00	NA	0

THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,157,000.00	0.56%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$195,600.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$133,517.33	0.06%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$202,000.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$120,500.00	0.06%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$251,800.00	0.12%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$404,071.89	0.19%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$375,400.00	0.18%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$269,000.00	0.13%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$628,635.00	0.3%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0
UNICO BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$315,000.00	0.15%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$9,105,501.02	4.39%	0	\$0.00	NA	0
UNITED BANK & TRUST COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$346,400.00	0.17%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$5,932,223.00	2.86%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$178,400.00	0.09%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	6	\$1,670,172.38	0.81%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	9	\$1,643,208.99	0.79%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	2	\$447,990.77	0.22%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$314,049.00	0.15%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.14%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,650.00	0.35%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$237,900.00	0.11%	0	\$0.00	NA	0
WEBSTER BANK, N.A	2	\$311,500.00	0.15%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	1	\$145,854.55	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$143,856.97	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$977,643.01	0.47%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$122,600.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$245,640.97	0.12%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$344,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>955</b>	<b>\$207,328,210.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KE9	3 RIVERS FEDERAL CU	1	\$250,909.40	0.8%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$406,767.10	1.29%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$1,065,654.25	3.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	49	\$7,951,497.73	25.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,890.70	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$641,450.41	2.03%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$628,285.18	1.99%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$638,996.50	2.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$119,890.78	0.38%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$194,626.83	0.62%	0	\$0.00	NA	0
	FARMINGTON BANK	5	\$1,171,781.79	3.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$202,460.98	0.64%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,171.65	1.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$171,671.52	0.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	27	\$8,505,836.37	26.96%	0	\$0.00	NA	0
	FREMONT BANK	1	\$276,982.93	0.88%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,101.30	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,063,414.24	3.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,039,732.96	3.3%	0	\$0.00	NA	0
	M & F BANK, CORPORATION	1	\$130,169.61	0.41%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$144,098.47	0.46%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$277,111.00	0.88%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$141,405.55	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$290,496.31	0.92%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$108,777.54	0.34%	0	\$0.00	NA	0



	SOVEREIGN BANK, N.A	1	\$232,626.93	0.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,853,082.85	5.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$577,356.52	1.83%	0	\$0.00	NA	0
	TROY BANK & TRUST	1	\$263,412.99	0.83%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$183,427.06	0.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$86,318.70	0.27%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$469,819.64	1.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,669.93	0.49%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$300,958.60	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$1,003,899.63	3.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,749.06	0.45%	0	\$0.00	NA	0
	Unavailable	2	\$238,441.06	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$31,553,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KF6	ACCESS NATIONAL MORTGAGE	10	\$2,677,690.00	3.39%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$174,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	19	\$3,916,008.00	4.96%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	4	\$906,300.00	1.15%	0	\$0.00	NA	0
	ARVEST BANK	2	\$295,000.00	0.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$3,685,246.00	4.67%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$151,330.32	0.19%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$832,000.00	1.05%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$139,900.00	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$281,740.64	0.36%	0	\$0.00	NA	0
	BANKWEST	1	\$219,020.99	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$967,344.21	1.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	34	\$5,984,860.00	7.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	12	\$2,673,300.00	3.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$607,850.00	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$539,638.00	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$324,800.00	0.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$3,927,808.70	4.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	25	\$5,832,222.30	7.38%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$367,500.00	0.47%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$149,325.82	0.19%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$260,000.00	0.33%	0	\$0.00	NA	0

	CHINATRUST BANK	1	\$149,325.82	0.19%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,377.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	CMC FUNDING INC	9	\$2,062,901.42	2.61%	0	\$0.00	NA	0
	CNC FUNDING INC	1	\$141,624.00	0.18%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$199,750.00	0.25%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$403,883.19	0.51%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$241,800.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$254,400.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,313,535.00	1.66%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$244,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$695,100.00	0.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$1,215,298.04	1.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$319,000.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$666,266.36	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,312,682.78	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,110,273.07	1.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,399.24	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	6	\$1,109,000.00	1.4%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$448,000.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$6,235,316.00	7.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$270,600.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$357,107.00	0.45%	0	\$0.00	NA	0
	FIRST BANK	4	\$781,606.02	0.99%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$120,743.21	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$245,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,790.48	0.21%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0
	FNB BANK, INC	2	\$309,624.58	0.39%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$171,781.39	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	23	\$4,855,900.00	6.15%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	3	\$556,200.00	0.7%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$168,700.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$413,776.45	0.52%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	2	\$284,500.00	0.36%	0	\$0.00	NA	0
	HMORTGAGE.COM, INC	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$372,500.00	0.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$488,600.00	0.62%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	4	\$934,100.00	1.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$520,500.00	0.66%	0	\$0.00	NA	0
	MORRIS BANK	1	\$409,400.00	0.52%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	26	\$5,518,953.68	6.99%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$194,322.66	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$308,000.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	SMARTBANK	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$593,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$436,000.00	0.55%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.32%	0	\$0.00	NA	0
	TRUPOINT BANK	2	\$397,000.00	0.5%	0	\$0.00	NA	0
	UICCU	1	\$167,500.00	0.21%	0	\$0.00	NA	0
	UINTA BANK	1	\$184,800.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,251.01	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,065.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,190.98	0.23%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$416,220.26	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,018,073.00	2.56%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	2	\$474,031.41	0.6%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$118,900.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$78,977,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KG4	ACADEMY MORTGAGE CORPORATION	9	\$2,255,300.00	1.77%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,300.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$184,800.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$395,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$245,600.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$268,245.74	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$156,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,665.01	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$867,940.00	0.68%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$165,121.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$849,277.00	0.67%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,250.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,231,850.00	0.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,464,525.00	1.15%	0	\$0.00	NA	0
	BANK FORWARD	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	BANK OF ALMA	1	\$257,000.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$312,000.00	0.24%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$2,822,090.40	2.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$186,000.00	0.15%	0	\$0.00	NA	0
		1	\$480,000.00	0.38%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BAY FEDERAL CREDIT UNION	2	\$346,000.00	0.27%	\$0.00	NA	0
	BENCHMARK BANK	1	\$165,000.00	0.13%	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$167,000.00	0.13%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$793,000.00	0.62%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,531,100.00	1.98%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$511,800.00	0.4%	\$0.00	NA	0
	CASHCALL, INC	28	\$8,067,297.00	6.33%	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$164,000.00	0.13%	\$0.00	NA	0
	CENTRAL BANK	1	\$352,000.00	0.28%	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$317,500.00	0.25%	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$162,000.00	0.13%	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$360,550.06	0.28%	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$629,000.00	0.49%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$747,000.00	0.59%	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.33%	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,171,517.67	0.92%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,685,250.00	1.32%	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$848,671.00	0.67%	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,800.00	0.14%	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$452,000.00	0.35%	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$218,000.00	0.17%	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,323.95	0.14%	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.13%	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,000.00	0.13%	\$0.00	NA	0
	DFCU FINANCIAL	2	\$314,300.00	0.25%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$162,715.43	0.13%	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.21%	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$224,000.00	0.18%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,987.00	0.43%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$849,600.00	0.67%	\$0.00	NA	0
		2	\$433,000.00	0.34%	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EXCEL MORTGAGE SERVICING, INC	3	\$755,250.00	0.59%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$573,750.00	0.45%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,000.00	0.47%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$535,200.00	0.42%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$530,000.00	0.42%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$764,400.00	0.6%	0	\$0.00	NA 0
	FIRST COLEBROOK BANK	1	\$153,600.00	0.12%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$207,000.00	0.16%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$445,282.00	0.35%	0	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$534,000.00	0.42%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$265,700.00	0.21%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$518,700.00	0.41%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.17%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,464.00	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$157,500.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$299,100.00	0.23%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$690,996.12	0.54%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,101,750.00	1.65%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$776,100.00	0.61%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	FIRSTBANK	1	\$248,800.00	0.2%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	3	\$484,500.00	0.38%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$150,100.00	0.12%	0	\$0.00	NA 0
	FIVER STAR CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA 0
	FREMONT BANK	12	\$3,465,637.00	2.72%	0	\$0.00	NA 0
		1	\$174,139.00	0.14%	0	\$0.00	NA 0

	FRONTIER SAVINGS BANK - COUNCIL BLUFFS						
	GATEWAY MORTGAGE GROUP, LLC	3	\$638,700.00	0.5%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$194,000.00	0.15%	0	\$0.00	NA
	GMFS LLC	3	\$621,000.00	0.49%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$351,000.00	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$191,700.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,675,875.00	1.31%	0	\$0.00	NA
	HEARTLAND BANK	1	\$202,400.00	0.16%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$205,500.00	0.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$189,900.00	0.15%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	3	\$616,750.00	0.48%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$300,000.00	0.24%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$576,000.00	0.45%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$191,200.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$224,250.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$153,600.00	0.12%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$278,261.88	0.22%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$312,000.00	0.24%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.64%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$502,000.00	0.39%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	2	\$343,100.00	0.27%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$644,000.00	0.5%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$363,105.57	0.28%	0	\$0.00	NA
	LPMC, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$227,406.26	0.18%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.39%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$304,000.00	0.24%	0	\$0.00	NA
	MACON BANK, INC	2	\$450,500.00	0.35%	0	\$0.00	NA
	MAGNA BANK	1	\$386,000.00	0.3%	0	\$0.00	NA
	MARQUETTE BANK	1	\$280,000.00	0.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$835,810.00	0.66%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$182,300.00	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$213,500.00	0.17%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$599,000.00	0.47%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$181,500.00	0.14%	0	\$0.00	NA
	MERIDIAN BANK	1	\$287,000.00	0.23%	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.22%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$963,367.00	0.76%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$224,400.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$500,000.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$319,500.00	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOICATION, FSA	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,300.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	6	\$1,316,632.00	1.03%	0	\$0.00	NA	0
	NETWORK FUNIDNG LP	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$166,950.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$289,950.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$369,750.00	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,800.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,000.00	0.2%	0	\$0.00	NA	0
	PARKSID LENDING, LLC	1	\$577,000.00	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,451,300.00	1.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$201,900.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$310,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$454,500.00	0.36%	0	\$0.00	NA	0
	PEOPLES INDEPENDENTBANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,155,880.00	2.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$387,750.00	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$385,400.00	0.3%	0	\$0.00	NA	0



	CORPORATION						
	PLAZA HOME MORTGAGE INC	1	\$260,000.00	0.2%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$726,000.00	0.57%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.13%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.13%	0	\$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	2	\$555,604.00	0.44%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$155,250.00	0.12%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$151,000.00	0.12%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,876,000.00	1.47%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$790,450.00	0.62%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA 0
	RENASANT BANK	1	\$197,000.00	0.15%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,800.00	0.13%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,000.00	0.43%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$208,000.00	0.16%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$763,500.00	0.6%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$176,036.51	0.14%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,000.00	0.34%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$261,750.00	0.21%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$167,200.00	0.13%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$163,388.00	0.13%	0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$648,676.26	0.51%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$5,646,300.00	4.43%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,500.00	0.19%	0	\$0.00	NA 0
	SOUTHERN BANCORP BANK	1	\$220,000.00	0.17%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$232,800.00	0.18%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$165,600.00	0.13%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	3	\$884,700.00	0.69%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$249,000.00	0.2%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA 0
	STEARNS LENDING INC	18	\$3,855,250.00	3.02%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,033,324.81	0.81%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$300,000.00	0.24%	0	\$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION	1	\$284,750.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,070,050.64	0.84%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$181,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$265,600.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$395,000.00	0.31%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$558,000.00	0.44%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$284,000.00	0.22%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$224,900.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,250.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,004,000.00	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$566,500.00	0.44%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$294,000.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,774,244.00	3.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$695,846.99	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$489,000.00	0.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,116,100.00	1.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,200.00	0.45%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$482,250.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0

	WEST COMMUNITY CREDIT UNION	1	\$168,300.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$415,900.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$235,240.00	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$276,000.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$627,125.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$127,544,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KH2	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$174,200.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,221,350.00	0.83%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$384,941.83	0.26%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$535,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$655,600.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$469,346.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,600.00	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$1,018,500.00	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,900.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$641,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
		1	\$256,000.00	0.17%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AURORA FINANCIAL GROUP, INC	1	\$202,000.00	0.14%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$325,000.00	0.22%	0	\$0.00	NA 0
	BANCFIRST	2	\$325,000.00	0.22%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$620,000.00	0.42%	0	\$0.00	NA 0
	BANK OF BELLEVILLE	1	\$160,600.00	0.11%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$206,250.00	0.14%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,697,645.25	1.83%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.41%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$198,287.56	0.13%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.2%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$304,000.00	0.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,367,224.00	0.93%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$385,500.00	0.26%	0	\$0.00	NA 0
	BUCKS COUNTY BANK	1	\$384,000.00	0.26%	0	\$0.00	NA 0
	BURBANK CITY FEDERAL CREDIT UNION	2	\$497,000.00	0.34%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.16%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$255,000.00	0.17%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00	NA 0
	CASHCALL, INC	35	\$9,705,300.00	6.58%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$233,500.00	0.16%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,950.00	0.11%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$262,500.00	0.18%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$242,100.00	0.16%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$525,000.00	0.36%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$282,000.00	0.19%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$591,702.00	0.4%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,807,650.00	1.9%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	9	\$2,881,160.00	1.95%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,120,212.37	0.76%	0	\$0.00	NA 0

	COLUMBIA CREDIT UNION	1	\$188,800.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$249,600.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$151,343.61	0.1%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$450,750.00	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$312,300.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$268,367.71	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$596,000.00	0.4%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$380,000.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$423,100.00	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$335,000.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$276,964.77	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$348,000.00	0.24%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,500.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$536,750.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$672,750.00	0.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,109,800.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,466,500.00	0.99%	0	\$0.00	NA	0
	EXECUTIVES GROUP REAL ESTATE	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$554,000.00	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,207,000.00	0.82%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$449,650.00	0.3%	0	\$0.00	NA	0
	FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
		3	\$929,000.00	0.63%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$871,244.29	0.59%	0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$170,231.79	0.12%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$765,000.00	0.52%	0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$503,558.00	0.34%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	4	\$964,072.47	0.65%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$410,598.00	0.28%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$444,940.00	0.3%	0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.14%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,793.00	0.11%	0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$428,750.00	0.29%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$248,000.00	0.17%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$400,000.00	0.27%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	2	\$381,300.00	0.26%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$218,750.00	0.15%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$167,000.00	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	3	\$795,000.00	0.54%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$166,000.00	0.11%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$358,900.00	0.24%	0	\$0.00	NA 0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.14%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,673,200.00	1.13%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,440,400.00	0.98%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,700.00	0.1%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$419,250.00	0.28%	0	\$0.00	NA 0
FIRSTBANK	2	\$712,000.00	0.48%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$237,500.00	0.16%	0	\$0.00	NA 0
FLORIDA BANK OF COMMERCE	1	\$335,000.00	0.23%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$297,200.00	0.2%	0	\$0.00	NA 0
FREMONT BANK	11	\$2,805,205.13	1.9%	0	\$0.00	NA 0

	FULTON BANK, N.A	2	\$456,000.00	0.31%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$176,675.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$501,866.00	0.34%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$282,000.00	0.19%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.26%	0	\$0.00	NA	0
	GMFS LLC	5	\$860,717.00	0.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$431,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$3,808,420.90	2.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$406,000.00	0.28%	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$571,000.00	0.39%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$649,500.00	0.44%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BAKING CORPORATION	1	\$185,600.00	0.13%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,340.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$157,900.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,986,000.00	1.35%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$785,000.00	0.53%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$507,646.17	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$519,750.00	0.35%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$393,509.59	0.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$186,208.59	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$844,875.00	0.57%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$355,718.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$242,850.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$694,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$623,000.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$386,000.00	0.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$528,790.86	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$339,000.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$455,750.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$186,407.74	0.13%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$523,200.00	0.35%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$393,500.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$438,000.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,200.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,200.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,367,000.00	0.93%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$534,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,958,000.00	1.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,129,500.00	0.77%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	4	\$899,300.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$328,957.70	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0



	PROVIDENT CREDIT UNION	2	\$641,000.00	0.43%	0	\$0.00	NA	0
	PS BANK	2	\$528,000.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$201,500.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,579,575.00	1.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$593,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$509,841.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$182,700.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$427,500.00	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$224,500.00	0.15%	0	\$0.00	NA	0
	SECURITY BANK	1	\$258,500.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$244,000.00	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$467,000.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$927,000.00	0.63%	0	\$0.00	NA	0
	SFMC, LP	2	\$515,200.00	0.35%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$601,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$4,451,986.89	3.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$231,981.69	0.16%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,500.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	STANFORD FCU	2	\$389,850.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$4,358,662.01	2.96%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$270,400.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$604,500.00	0.41%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$258,750.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$461,800.00	0.31%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	7	\$1,756,000.00	1.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$171,500.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.26%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$291,920.00	0.2%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$644,800.00	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	TOTALBANK	1	\$319,000.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,600.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$365,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$305,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$9,108,860.93	6.18%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,374.10	0.13%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$437,142.08	0.3%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,435,870.00	0.97%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$674,000.00	0.46%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$216,800.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$644,450.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$472,047.72	0.32%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,600.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$516,250.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$246,441.91	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>588</b>	<b>\$147,478,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KJ8	AFFILIATED BANK	1	\$161,155.63	1.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$172,726.72	1.14%	0	\$0.00	NA	0
	EVERBANK	1	\$516,204.03	3.42%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,087.25	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$192,585.83	1.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,908,150.38	12.64%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$207,379.07	1.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$190,024.33	1.26%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$877,709.75	5.81%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	20	\$4,653,617.62	30.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$226,497.77	1.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$456,024.09	3.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$176,878.11	1.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$728,767.37	4.83%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	6	\$1,837,198.56	12.17%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	14	\$2,633,816.33	17.44%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,098,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KK5	ACCESS NATIONAL MORTGAGE	2	\$388,700.00	1.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,000.00	0.77%	0	\$0.00	NA	0
	ARVEST BANK	2	\$393,855.00	1.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$844,250.00	3.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$580,900.00	2.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,055,229.00	4.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$482,500.00	2.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$551,657.45	2.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$321,480.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$965,636.00	4.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,513,102.73	6.39%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$604,250.00	2.55%	0	\$0.00	NA	0
		1	\$208,000.00	0.88%	0	\$0.00	NA	0

	COLORADO CREDIT UNION, A COLORADO CREDIT UNION						
	COMMONWEALTH BANK & TRUST COMPANY	2	\$424,500.00	1.79%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	7	\$1,430,082.16	6.04%	0	\$0.00	NA 0
	DATCU, A CREDIT UNION	1	\$230,400.00	0.97%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$324,555.48	1.37%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$360,000.00	1.52%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	2	\$468,500.00	1.98%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,843,943.00	12.02%	0	\$0.00	NA 0
	FIRST BANK	1	\$268,000.00	1.13%	0	\$0.00	NA 0
	FLAGSHIP COMMUNITY BANK	1	\$240,750.00	1.02%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,386,650.00	14.31%	0	\$0.00	NA 0
	GEORGIA UNITED CREDIT UNION	1	\$335,500.00	1.42%	0	\$0.00	NA 0
	HMORTGAGE.COM, INC	1	\$150,000.00	0.63%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.69%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$345,100.00	1.46%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	12	\$2,682,245.00	11.33%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$180,000.00	0.76%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$175,500.00	0.74%	0	\$0.00	NA 0
	TRUPOINT BANK	1	\$187,000.00	0.79%	0	\$0.00	NA 0
	UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	\$364,320.00	1.54%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,014,626.00	4.31%	0	\$0.00	NA 0
<b>Total</b>		<b>108</b>	<b>\$23,668,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9KL3	ACADEMY MORTGAGE CORPORATION	3	\$808,200.00	2.18%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$256,875.00	0.69%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$217,500.00	0.59%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$499,000.00	1.35%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	0.54%	0	\$0.00	NA 0
	CASHCALL, INC	27	\$7,588,100.00	20.51%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$183,000.00	0.49%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,132,500.00	3.06%	0	\$0.00	NA 0
	COMMUNITY BANK OF TRENTON	1	\$280,800.00	0.76%	0	\$0.00	NA 0
	COUNTY BANK	1	\$216,000.00	0.58%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$225,000.00	0.61%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$230,400.00	0.62%	0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,000.00	0.5%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$255,000.00	0.69%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$417,000.00	1.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$788,500.00	2.13%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$343,000.00	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$265,200.00	0.72%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	1.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.52%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$368,100.00	1%	0	\$0.00	NA	0
GEO CORP INC	2	\$472,800.00	1.28%	0	\$0.00	NA	0
GMFS LLC	1	\$179,550.00	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$270,400.00	0.73%	0	\$0.00	NA	0
JMAC LENDING INC	1	\$417,000.00	1.13%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$360,000.00	0.97%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$188,000.00	0.51%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$263,500.00	0.71%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$222,750.00	0.6%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$190,800.00	0.52%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$186,750.00	0.5%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$211,500.00	0.57%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$210,000.00	0.57%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$227,064.01	0.61%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,300.00	0.69%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$298,000.00	0.81%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$180,750.00	0.49%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$204,500.00	0.55%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.59%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$723,750.00	1.96%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$461,000.00	1.25%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$260,500.00	0.7%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,000.00	0.78%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$176,250.00	0.48%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$458,250.00	1.24%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$408,406.00	1.1%	0	\$0.00	NA	0
RUSHMORE	2	\$465,000.00	1.26%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$180,500.00	0.49%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$216,000.00	0.58%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,850.00	0.5%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,000.00	1.55%	0	\$0.00	NA	0
SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$175,000.00	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$899,750.00	2.43%	0	\$0.00	NA	0
STEARNS LENDING INC	14	\$3,712,978.51	10.04%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$253,377.47	0.69%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$223,500.00	0.6%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$286,000.00	0.77%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$351,600.00	0.95%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$251,250.00	0.68%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$415,000.00	1.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK F CARM	1	\$248,000.00	0.67%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$278,000.00	0.75%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$263,000.00	0.71%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.61%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$417,000.00	1.13%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.49%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$275,000.00	0.74%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$417,000.00	1.13%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$777,000.00	2.1%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,000.00	1.88%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$290,000.00	0.78%	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$406,000.00	1.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$606,850.00	1.64%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC	1	\$253,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$36,988,900.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KM1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,200.00	0.93%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	2	\$389,000.00	1.89%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$119,362.00	0.58%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	2	\$497,000.00	2.41%	0	\$0.00	NA	0
		FULTON BANK, N.A	1	\$120,000.00	0.58%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,955.29	3.01%	0	\$0.00	NA	0
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,140.67	0.75%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	2	\$830,602.58	4.03%	0	\$0.00	NA	0
		LINN AREA CREDIT UNION	1	\$122,993.07	0.6%	0	\$0.00	NA	0
		M/I FINANCIAL CORP	1	\$178,550.00	0.87%	0	\$0.00	NA	0
		MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	2.02%	0	\$0.00	NA	0
		MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,862.72	0.39%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	65	\$14,656,019.61	71.07%	0	\$0.00	NA	0
		PSECU	1	\$267,450.00	1.3%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$99,832.04	0.48%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	2	\$678,128.88	3.29%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$138,000.00	0.67%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$67,087.13	0.33%	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A	2	\$766,738.66	3.72%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF HENNING	1	\$228,937.61	1.08%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,622,860.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KN9		BANCO POPULAR DE PUERTO RICO	1	\$86,033.57	6.54%	0	\$0.00	NA	0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$357,566.24	27.18%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	1	\$201,445.79	15.31%	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A	2	\$640,213.81	48.67%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$30,215.01	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,315,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KP4		1ST MORTGAGES	1	\$225,850.00	0.06%	0	\$0.00	NA	0
		4TRUST MORTGAGE	1	\$398,372.06	0.1%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC	1	\$246,619.70	0.06%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	\$429,470.76	0.11%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORP	1	\$510,395.48	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,384,500.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,260,108.57	0.81%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$225,150.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,676.67	0.05%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$310,227.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,343,852.00	0.34%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$397,373.63	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$715,737.43	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$1,110,600.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$416,314.57	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$485,416.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$250,800.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,156,463.90	0.54%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$849,171.26	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$2,078,400.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$354,859.82	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$726,827.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$346,310.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,200.00	0.05%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	20	\$4,988,000.00	1.24%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$264,100.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,970.49	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$12,701,582.23	3.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.07%	0	\$0.00	NA	0



AUBURNBANK	1	\$192,000.00	0.05%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	4	\$1,009,699.00	0.25%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$228,500.00	0.06%	\$0.00	NA
BANCORPSOUTH BANK	11	\$3,052,131.24	0.76%	\$0.00	NA
BANK FIRST NATIONAL	1	\$417,000.00	0.1%	\$0.00	NA
BANK IOWA	1	\$234,000.00	0.06%	\$0.00	NA
BANK MUTUAL	4	\$1,048,135.93	0.26%	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.1%	\$0.00	NA
BANK OF ENGLAND	1	\$209,676.67	0.05%	\$0.00	NA
BANK OF GALESVILLE	1	\$284,000.00	0.07%	\$0.00	NA
BANK OF HAWAII	12	\$3,872,500.00	0.97%	\$0.00	NA
BANK OF IDAHO	1	\$202,616.00	0.05%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$1,141,329.27	0.28%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$272,570.35	0.07%	\$0.00	NA
BANK OF SAN FRANCISCO	1	\$396,000.00	0.1%	\$0.00	NA
BANK OF STANLY	3	\$555,400.00	0.14%	\$0.00	NA
BANK OF THE CASCADES	2	\$411,666.36	0.1%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,878,800.00	0.72%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,600.00	0.19%	\$0.00	NA
BANKERS TRUST COMPANY	2	\$576,750.00	0.14%	\$0.00	NA
BANKNEWPORT	3	\$1,040,000.00	0.26%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$697,815.72	0.17%	\$0.00	NA
BANNER BANK	2	\$702,500.00	0.18%	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,057,170.00	0.26%	\$0.00	NA
BAYCOAST BANK	3	\$963,080.00	0.24%	\$0.00	NA
BELL STATE BANK & TRUST	4	\$969,600.00	0.24%	\$0.00	NA
BELLCO CREDIT UNION	1	\$275,525.13	0.07%	\$0.00	NA
BERKSHIRE BANK	3	\$849,400.00	0.21%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	17	\$4,915,612.35	1.23%	\$0.00	NA
BLACKHAWK BANK	3	\$745,425.23	0.19%	\$0.00	NA
BLUELEAF LENDING, LLC	4	\$1,373,000.00	0.34%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	22	\$6,068,938.78	1.51%	\$0.00	NA
BONDCORP REALTY SERVICES, INC CORR	1	\$329,500.00	0.08%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,763,676.41	1.19%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.06%	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.05%	\$0.00	NA
CAPITOL BANK	1	\$175,211.52	0.04%	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P	6	\$2,002,493.56	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$724,000.00	0.18%	0	\$0.00	NA	0
	CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$1,608,523.96	0.4%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$187,150.00	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$413,950.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,396,000.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,533,700.00	0.38%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$178,920.09	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$367,071.40	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$368,500.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$467,295.49	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,200,083.44	0.8%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,477,068.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$952,107.46	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$605,405.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$383,602.71	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$1,715,416.72	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$587,840.07	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$183,750.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$199,692.07	0.05%	0	\$0.00	NA	0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$391,482.92	0.1%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,822,507.96	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$191,301.75	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$220,988.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$231,634.88	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$335,500.00	0.08%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$191,667.44	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.08%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$263,566.06	0.07%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$803,319.53	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$233,600.00	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$379,900.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,289,850.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$780,900.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	11	\$3,330,365.98	0.83%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$353,107.64	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,800.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,391,100.00	0.35%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$249,606.56	0.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$199,692.07	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$689,836.85	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$215,660.06	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$845,245.56	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$442,075.17	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$534,500.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$185,600.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$257,500.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$524,100.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$393,892.60	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$367,650.00	0.09%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	3	\$582,800.00	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$197,195.00	0.05%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$276,473.66	0.07%	0	\$0.00	NA	0
		4	\$905,710.23	0.23%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$340,000.00	0.08%	0	\$0.00	NA 0
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$341,473.42	0.09%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$882,021.57	0.22%	0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,607.31	0.14%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$264,591.98	0.07%	0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$280,000.00	0.07%	0	\$0.00	NA 0
FIRST BANK PR DBA FIRSTBANK FLORIDA	1	\$241,818.83	0.06%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	6	\$1,559,785.14	0.39%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	6	\$1,811,950.94	0.45%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO., INC	2	\$507,582.95	0.13%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,077,000.00	0.27%	0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$262,070.87	0.07%	0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK	7	\$1,846,195.44	0.46%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.08%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$606,500.00	0.15%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,164,789.00	0.29%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$1,267,050.00	0.32%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,829,500.00	0.46%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,718,550.00	0.43%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$327,207.00	0.08%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$639,000.00	0.16%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$466,558.00	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,476,089.16	0.37%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$177,000.00	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$359,318.52	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,500.00	0.05%	0	\$0.00	NA 0

FIRST NIAGARA BANK, N.A	7	\$1,657,227.80	0.41%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,104,904.22	0.28%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$219,659.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$291,577.99	0.07%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$186,400.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,995,050.00	1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$392,800.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,500.00	0.06%	0	\$0.00	NA	0
FIRSTAR BANK, N.A	1	\$212,165.57	0.05%	0	\$0.00	NA	0
FIRSTBANK	1	\$301,600.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$482,230.88	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$247,609.70	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	10	\$2,239,475.26	0.56%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,697,500.00	0.42%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$314,074.94	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$954,667.57	0.24%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$549,500.00	0.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$199,000.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	17	\$5,949,610.09	1.48%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	3	\$706,275.93	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,200,652.69	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$198,555.00	0.05%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	2	\$669,000.00	0.17%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$323,953.03	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$624,037.70	0.16%	0	\$0.00	NA	0
GRAND BANK	1	\$394,884.74	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,287,786.55	0.32%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$336,481.13	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$794,129.48	0.2%	0	\$0.00	NA	0
GUARANTY BANK	1	\$211,983.48	0.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$429,305.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$954,027.73	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,195,623.70	0.3%	0	\$0.00	NA	0
HARBORONE BANK	1	\$298,500.00	0.07%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$211,621.00	0.05%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$525,338.80	0.13%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$226,950.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$2,295,341.38	0.57%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$1,040,275.00	0.26%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$408,300.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$295,923.26	0.07%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$416,314.57	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	7	\$1,677,010.00	0.42%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$214,661.63	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$475,920.00	0.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,115,144.22	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$550,977.74	0.14%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	5	\$1,321,850.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,143,341.41	0.29%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$208,247.08	0.05%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$401,281.20	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,220.91	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$485,000.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$1,495,283.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$916,000.00	0.23%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$175,955.68	0.04%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$462,569.02	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$513,429.07	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$780,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	6	\$1,617,085.00	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,800.00	0.04%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$532,678.58	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$642,200.00	0.16%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$996,000.00	0.25%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK	1	\$178,480.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$818,455.03	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$236,635.10	0.06%	0	\$0.00	NA	0
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$555,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,132,500.00	1.03%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$221,600.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,378,675.98	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A	27	\$9,921,124.45	2.47%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$204,766.23	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$639,215.17	0.16%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	10	\$2,997,430.40	0.75%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$272,560.89	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$709,820.71	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$235,627.94	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$615,044.99	0.15%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,144,347.07	0.29%	0	\$0.00	NA	0
	MARINE BANK	3	\$567,099.03	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,889.77	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$344,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,021,242.05	0.25%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	5	\$1,529,915.00	0.38%	0	\$0.00	NA	0
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$337,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$188,696.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,522,226.60	0.63%	0	\$0.00	NA	0
	METRO BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$175,729.02	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$184,800.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$657,600.00	0.16%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,480.00	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$175,716.91	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$642,300.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$185,893.94	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,623,529.17	0.9%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$1,111,266.59	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$347,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$176,421.92	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$310,710.24	0.08%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$206,481.59	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$265,576.92	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	3	\$1,050,188.06	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,022,904.25	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$573,490.65	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$925,920.72	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$179,353.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,600.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$227,296.84	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$269,300.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	2	\$609,384.12	0.15%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$667,500.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,408,900.00	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$593,850.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$668,100.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,593.00	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$243,511.67	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,381,358.45	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$498,400.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,276.20	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,642,800.00	0.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,186,764.34	0.3%	0	\$0.00	NA	0



	PATELCO CREDIT UNION	8	\$2,385,013.16	0.59%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$1,065,000.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,515,767.51	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$613,937.22	0.15%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$189,900.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$211,666.36	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,681.28	0.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	PLYMOUTH COUNTY TEACHERS FCU	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$941,570.00	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$314,150.00	0.08%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$416,270.61	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,035,440.00	0.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$416,033.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$759,978.95	0.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$199,685.24	0.05%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$239,630.48	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$373,191.54	0.09%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$299,538.10	0.07%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$175,900.00	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$270,333.13	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$490,000.00	0.12%	0	\$0.00	NA	0
	RCB BANK, A CORP	1	\$185,200.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$5,377,788.12	1.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,326,427.21	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$263,992.91	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$203,603.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,289,977.48	0.32%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$1,113,347.56	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.1%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	2	\$585,000.00	0.15%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	29	\$8,994,549.22	2.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,701,661.13	0.42%	0	\$0.00	NA	0
	RUSHMORE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	3	\$711,022.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$501,950.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,408,050.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$844,287.89	0.21%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$515,527.87	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,763.97	0.06%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	6	\$1,715,862.00	0.43%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,996,041.60	2.74%	0	\$0.00	NA	0
	SKYONE FEDERAL CREDIT UNION	2	\$384,837.08	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$306,500.00	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	48	\$14,749,810.70	3.68%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$239,979.94	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	4	\$898,931.30	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$412,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$881,148.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,699,491.31	0.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,649,798.59	2.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,450.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$604,600.00	0.15%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	5	\$1,272,252.58	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$274,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$240,628.94	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,323,510.44	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$391,358.20	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	4	\$1,150,700.00	0.29%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$269,329.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$179,600.00	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$639,568.89	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$261,250.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	3	\$858,400.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$730,650.00	0.18%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$205,818.42	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$464,700.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$291,000.00	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,731.21	0.05%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$323,478.86	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$254,981.81	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$4,127,768.00	1.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,098.15	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$370,400.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$513,490.74	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$895,530.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,209,765.05	1.05%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$287,700.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$2,260,200.00	0.56%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$256,010.22	0.06%	0	\$0.00	NA	0
		1	\$409,647.02	0.1%	0	\$0.00	NA	0

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
UNITED STATE BANK	1	\$195,300.00	0.05%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$2,172,504.51	0.54%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$267,350.00	0.07%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$696,412.44	0.17%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,995,822.57	0.75%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,300,250.00	0.57%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	4	\$1,537,699.00	0.38%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	9	\$2,410,603.34	0.6%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,139,834.40	0.78%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$989,538.10	0.25%	0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,750.00	0.13%	0	\$0.00	NA	0
WALKER STATE BANK, AN IOWA CORPORATION	1	\$223,500.00	0.06%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$720,000.00	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$331,458.99	0.08%	0	\$0.00	NA	0
WEBSTER BANK, N.A	5	\$1,156,562.23	0.29%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$348,000.00	0.09%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	5	\$1,404,700.00	0.35%	0	\$0.00	NA	0
WESTBURY BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$426,687.84	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	12	\$3,514,575.00	0.88%	0	\$0.00	NA	0
WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$360,431.87	0.09%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$489,740.00	0.12%	0	\$0.00	NA	0
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,443.51	0.05%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	3	\$704,294.07	0.18%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	2	\$518,750.00	0.13%	0	\$0.00	NA	0
Unavailable	1	\$320,000.00	0.04%	0	\$0.00	NA	0

Total			1,409	\$401,020,105.25	100%	0	\$0.00		0
3138W9KQ2	3RD FED BANK		1	\$270,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN		2	\$564,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK		4	\$1,109,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		10	\$2,661,258.50	0.56%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION		1	\$266,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK		3	\$536,136.05	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION		1	\$213,400.00	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY		1	\$212,288.03	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$591,103.41	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE		2	\$447,572.90	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC		1	\$245,898.00	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK		1	\$215,630.11	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP		2	\$559,500.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION		1	\$185,300.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO		1	\$237,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		3	\$728,750.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C		1	\$219,261.89	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		10	\$2,199,144.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK		1	\$190,128.20	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER		1	\$184,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK		2	\$417,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		5	\$1,481,400.00	0.31%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION		1	\$315,025.45	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$559,137.78	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		1	\$225,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		2	\$444,448.20	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B		5	\$1,827,500.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$222,500.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC		1	\$331,039.52	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB		22	\$6,054,218.55	1.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST		3	\$1,065,997.29	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION		2	\$420,000.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION		1	\$417,000.00	0.09%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC	1	\$416,343.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$14,839,445.48	3.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$311,900.00	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,670.51	0.05%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$593,384.97	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$188,400.00	0.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$4,067,855.00	0.86%	0	\$0.00	NA	0
	BANK FORWARD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANK IOWA	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$433,682.11	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$321,600.00	0.07%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$217,257.24	0.05%	0	\$0.00	NA	0
	BANK OF ERATH	1	\$415,187.13	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,269,000.00	0.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$415,063.95	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$181,290.00	0.04%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$353,600.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$940,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$10,931,672.05	2.31%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$205,350.00	0.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$971,136.59	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,127,700.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$348,876.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,971,110.00	0.42%	0	\$0.00	NA	0
	BAYCOAST BANK	4	\$1,120,903.77	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,509,300.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$2,280,399.79	0.48%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$179,930.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,283,782.62	1.54%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$404,376.43	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	53	\$15,038,968.19	3.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,941,151.38	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$777,000.00	0.16%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	2	\$378,000.00	0.08%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	\$230,200.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,318,460.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$250,500.00	0.05%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,989,449.46	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$681,502.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$451,250.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$744,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$209,669.51	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$985,455.00	0.21%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,526,758.12	0.32%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$210,960.13	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$287,500.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,399.79	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$364,000.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$388,699.40	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,697,226.59	0.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$5,419,324.27	1.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,438,343.73	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,033,839.95	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$255,595.60	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$851,750.00	0.18%	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK	2	\$544,779.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,211,949.20	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$224,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$223,812.82	0.05%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$984,781.21	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$1,187,920.00	0.25%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,672,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$178,600.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$249,615.08	0.05%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$227,648.95	0.05%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$240,825.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$471,584.52	0.1%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$472,300.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,462.99	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$392,800.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$211,756.40	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$180,491.62	0.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$775,225.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$644,150.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$840,100.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$461,050.00	0.1%	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO OF MO	1	\$416,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,076,675.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$586,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$651,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,367,059.46	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$243,750.00	0.05%	0	\$0.00	NA	0



EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	7	\$2,759,330.68	0.58%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,362.03	0.05%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$198,850.00	0.04%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,263,107.96	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$656,701.66	0.14%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$341,000.00	0.07%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$207,920.00	0.04%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$373,500.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$3,261,805.53	0.69%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$545,650.00	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$661,500.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$592,600.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$600,474.04	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$841,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$236,618.79	0.05%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$700,467.27	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	8	\$2,448,670.49	0.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	11	\$3,099,129.57	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	3	\$770,181.23	0.16%	0	\$0.00	NA	0
FIRST COMMERCIAL	1	\$341,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$617,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$668,025.00	0.14%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$189,050.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	9	\$2,713,392.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$684,551.47	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$656,562.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$248,500.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$229,900.00	0.05%	0	\$0.00	NA	0
	1	\$410,550.00	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FIDELITY BANK, NA	1	\$217,550.00	0.05%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	8	\$2,669,482.66	0.57%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$325,498.06	0.07%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,291,450.00	0.27%	0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE, LLC	1	\$588,506.91	0.12%	0	\$0.00	NA 0
	FIRST MISSOURI BANK	1	\$203,200.00	0.04%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$189,147.00	0.04%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	4	\$856,179.00	0.18%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$1,048,677.43	0.22%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$294,300.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST CO	1	\$187,000.00	0.04%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	8	\$2,446,931.27	0.52%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	2	\$457,000.00	0.1%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$344,000.00	0.07%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,629,478.97	0.56%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,525.00	0.06%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,000.00	0.13%	0	\$0.00	NA 0
	FIRSTAR BANK N.A	1	\$312,000.00	0.07%	0	\$0.00	NA 0
	FIRSTBANK	1	\$218,156.13	0.05%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	8	\$1,937,300.00	0.41%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA 0
	FORUM CREDIT UNION	9	\$2,240,264.73	0.47%	0	\$0.00	NA 0
	FREMONT BANK	19	\$5,952,192.53	1.26%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$228,100.00	0.05%	0	\$0.00	NA 0
	FULTON BANK, N.A	7	\$2,014,062.10	0.43%	0	\$0.00	NA 0
	GCS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA 0
	GENERAL MILLS CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC	1	\$624,515.61	0.13%	0	\$0.00	NA 0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$246,611.28	0.05%	0	\$0.00	NA 0
	GMFS LLC	2	\$601,000.00	0.13%	0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$290,400.00	0.06%	0	\$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CREDIT	1	\$215,000.00	0.05%	0	\$0.00	NA 0

UNION						
GRAND BANK	2	\$502,567.00	0.11%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$820,000.00	0.17%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$365,000.00	0.08%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$278,400.00	0.06%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,324,920.00	0.28%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,437,550.69	0.3%	\$0.00	NA	0
HARBORONE BANK	1	\$240,000.00	0.05%	\$0.00	NA	0
HEARTLAND BANK	1	\$250,747.00	0.05%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$405,600.00	0.09%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	17	\$4,521,900.63	0.96%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$906,250.00	0.19%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$347,480.00	0.07%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$647,793.00	0.14%	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$178,800.00	0.04%	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$330,000.00	0.07%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,035.00	0.06%	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$179,716.72	0.04%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	16	\$4,200,255.39	0.89%	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$230,000.00	0.05%	\$0.00	NA	0
HORIZON BANK N A	1	\$261,000.00	0.06%	\$0.00	NA	0
HORIZON BANK, N.A	6	\$1,457,500.00	0.31%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.09%	\$0.00	NA	0
HSBC BANK USA, N.A	5	\$1,699,500.00	0.36%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$905,084.52	0.19%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.08%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$485,300.00	0.1%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$1,078,176.89	0.23%	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$258,124.00	0.05%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,000.00	0.07%	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$1,203,605.34	0.25%	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$215,600.00	0.05%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION	2	\$700,393.73	0.15%	\$0.00	NA	0
INTEGRITY MORTGAGE OF TEXAS	1	\$296,000.00	0.06%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,328,343.73	0.28%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	7	\$2,281,000.00	0.48%	\$0.00	NA	0

JMAC LENDING, INC	1	\$323,000.00	0.07%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	4	\$1,316,294.69	0.28%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$313,800.00	0.07%	\$0.00	NA
LADERA LENDING, INC	1	\$339,000.00	0.07%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$971,498.73	0.21%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$196,000.00	0.04%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,298,900.00	0.49%	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,527,826.92	0.32%	\$0.00	NA
LAYTON STATE BANK	1	\$178,000.00	0.04%	\$0.00	NA
LEADER BANK, N.A	23	\$7,979,579.27	1.69%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$286,750.00	0.06%	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$647,074.80	0.14%	\$0.00	NA
LEWISTON STATE BANK	1	\$193,195.48	0.04%	\$0.00	NA
LIBERTY BANK	1	\$416,357.96	0.09%	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$177,000.00	0.04%	\$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,180,671.87	0.25%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$327,283.12	0.07%	\$0.00	NA
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$180,677.39	0.04%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,411,770.79	0.3%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$530,096.96	0.11%	\$0.00	NA
LUANA SAVINGS BANK	1	\$199,999.00	0.04%	\$0.00	NA
MAGNA BANK	5	\$1,664,260.96	0.35%	\$0.00	NA
MARINE BANK	1	\$199,500.00	0.04%	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA
MARQUETTE BANK	2	\$700,000.00	0.15%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,576.15	0.05%	\$0.00	NA
MECE CREDIT UNION	1	\$253,615.44	0.05%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$512,000.00	0.11%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$214,500.00	0.05%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	4	\$1,326,500.00	0.28%	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$206,250.00	0.04%	\$0.00	NA
MERCHANTS AND FARMERS BANK	2	\$424,024.31	0.09%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,360,013.03	0.29%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$188,000.00	0.04%	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$404,376.43	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$703,830.95	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$605,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$273,600.00	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$785,000.00	0.17%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$354,825.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	19	\$5,745,052.33	1.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$641,000.00	0.14%	0	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$204,670.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,760.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$780,650.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$387,999.71	0.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,177,915.08	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$324,488.52	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$598,666.96	0.13%	0	\$0.00	NA	0
	NCB, FSB	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$685,267.34	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,251,971.00	0.27%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$398,399.03	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,338,410.21	0.71%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,515,000.00	0.32%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$416,357.96	0.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$595,500.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,669.51	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$693,312.60	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,017,700.00	0.22%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$286,100.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$702,150.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$262,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$271,600.00	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,800.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$588,180.44	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$3,218,832.49	0.68%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$789,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$3,483,427.00	0.74%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,831,350.00	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,818,765.82	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$589,810.47	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,025.00	0.05%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$242,100.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$299,771.73	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,273,240.03	0.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$357,600.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$184,401.00	0.04%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$583,593.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$653,500.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,750.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$198,750.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$185,912.12	0.04%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$457,000.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$636,276.86	0.13%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$944,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$319,507.30	0.07%	0	\$0.00	NA	0
	PSECU	1	\$221,000.00	0.05%	0	\$0.00	NA	0

	PULASKI BANK HOME LENDING OLD OLIV	1	\$262,195.68	0.06%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	R BANK	1	\$309,212.60	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$390,397.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$409,500.00	0.09%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$322,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	29	\$9,368,823.77	1.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,511,000.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$636,586.39	0.13%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,590.09	0.05%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,366,500.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$1,144,166.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$621,796.19	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$278,691.86	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$896,500.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$668,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP	1	\$222,400.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$284,561.19	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,241,950.00	1.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,964,895.91	0.42%	0	\$0.00	NA	0
	RUSHMORE	1	\$248,907.65	0.05%	0	\$0.00	NA	0
	S&T BANK	5	\$1,394,900.00	0.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$374,658.84	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$302,742.69	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,633,750.00	0.35%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$293,955.65	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$208,474.13	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$211,651.53	0.04%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$307,500.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$214,668.97	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	6	\$2,527,488.22	0.54%	0	\$0.00	NA	0
	SHIPBUILDERS CREDIT UNION	1	\$195,100.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,365,259.64	1.35%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	\$688,000.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$224,030.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$363,750.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	94	\$28,151,777.91	5.96%	0	\$0.00	NA	0
	SPIRE FEDERAL CU	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$365,088.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$176,700.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,120,549.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$982,529.89	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$2,333,126.23	0.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$10,920,897.58	2.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,324,750.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,197,800.00	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$997,030.39	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$417,200.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,514,478.22	0.74%	0	\$0.00	NA	0
	TEXAS BANK	2	\$674,750.00	0.14%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$236,016.98	0.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$326,750.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$271,400.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$529,766.00	0.11%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$678,800.00	0.14%	0	\$0.00	NA	0



	THE HONSDALE NATIONAL BANK ISAOA	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$379,031.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,147.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,684.86	0.05%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$521,600.00	0.11%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,707,817.00	0.57%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	TRUSTONE	1	\$408,370.27	0.09%	0	\$0.00	NA	0
	TSB BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$640,934.90	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$618,905.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,410,238.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$12,521,440.22	2.65%	0	\$0.00	NA	0
	UNIONBANK,N.A	5	\$1,648,571.34	0.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$656,500.00	0.14%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,900.00	0.04%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$181,700.84	0.04%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$217,257.54	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$915,949.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$623,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$331,876.87	0.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$524,266.55	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$567,200.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	10	\$2,478,150.00	0.52%	0	\$0.00	NA	0
		13	\$2,853,950.00	0.6%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIWYO FCU	1	\$293,547.34	0.06%	\$0.00	NA	0
	VALLEY BANK	2	\$545,934.08	0.12%	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$974,288.27	0.21%	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$415,713.98	0.09%	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$582,500.00	0.12%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,212,358.95	0.47%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,804,112.46	0.38%	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,187,000.00	0.25%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,136.58	0.06%	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$946,800.00	0.2%	\$0.00	NA	0
	WEBSTER BANK, N.A	6	\$1,555,933.94	0.33%	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$222,000.00	0.05%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,193,250.00	0.46%	\$0.00	NA	0
	WEST GATE BANK	1	\$204,155.00	0.04%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$372,000.00	0.08%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$729,370.00	0.15%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$630,115.71	0.13%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$923,227.00	0.2%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$257,346.00	0.05%	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$189,150.00	0.04%	\$0.00	NA	0
	Unavailable	1	\$257,685.17	-0.07%	\$0.00	NA	0
<b>Total</b>		<b>1,626</b>	<b>\$472,405,477.76</b>	<b>100%</b>	<b>\$0.00</b>		<b>0</b>
3138W9KR0	3RD FED BANK	2	\$580,000.00	0.12%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$1,410,227.94	0.28%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$311,125.00	0.06%	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$301,500.00	0.06%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$716,527.87	0.14%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,881,632.00	0.58%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$201,600.00	0.04%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.06%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,037,899.60	0.21%	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$291,000.00	0.06%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,361,885.91	0.27%	\$0.00	NA	0
		1	\$294,515.10	0.06%	\$0.00	NA	0

	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE						
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,685.24	0.04%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$234,039.10	0.05%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$231,500.00	0.05%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$415,000.00	0.08%	0	\$0.00	NA 0
	ALPINE BANK	2	\$574,075.13	0.11%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$781,800.00	0.16%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$306,455.00	0.06%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$412,000.00	0.08%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,708,305.16	0.94%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,600.00	0.05%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,787,420.00	0.36%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,054,300.00	0.61%	0	\$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,228.99	0.05%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,500.00	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,109.49	0.04%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$303,511.03	0.06%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$738,970.69	0.15%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,345,926.84	0.47%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,496.39	0.06%	0	\$0.00	NA 0
	ANCHORBANK, FSB	9	\$2,200,100.00	0.44%	0	\$0.00	NA 0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$194,679.48	0.04%	0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$216,765.73	0.04%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$662,700.00	0.13%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$674,353.00	0.13%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$374,372.70	0.07%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	84	\$22,649,146.61	4.52%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$274,400.00	0.05%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$956,000.00	0.19%	0	\$0.00	NA 0
		1	\$393,000.00	0.08%	0	\$0.00	NA 0

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	AURORA FINANCIAL GROUP, INC	1	\$186,000.00	0.04%	\$0.00	NA	0
	BANCFIRST	3	\$933,031.16	0.19%	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,954,850.00	0.79%	\$0.00	NA	0
	BANK FORWARD	1	\$417,000.00	0.08%	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.08%	\$0.00	NA	0
	BANK MUTUAL	7	\$1,845,250.00	0.37%	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,824,150.00	0.76%	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$592,549.72	0.12%	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$258,630.33	0.05%	\$0.00	NA	0
	BANK OF STANLY	2	\$674,415.35	0.13%	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,345,950.04	0.87%	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$621,250.69	0.12%	\$0.00	NA	0
	BANKNEWPORT	4	\$938,000.00	0.19%	\$0.00	NA	0
	BANNER BANK	2	\$543,000.00	0.11%	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,749,625.00	0.35%	\$0.00	NA	0
	BAYCOAST BANK	2	\$485,000.00	0.1%	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,979,513.73	0.4%	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$896,640.37	0.18%	\$0.00	NA	0
	BERKSHIRE BANK	1	\$189,500.00	0.04%	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$246,200.00	0.05%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,394,909.92	1.68%	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$184,715.16	0.04%	\$0.00	NA	0
	BLACKHAWK BANK	1	\$340,000.00	0.07%	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$954,500.00	0.19%	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	35	\$8,596,701.46	1.72%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,209,280.47	0.64%	\$0.00	NA	0
	BUSEY BANK	2	\$457,500.00	0.09%	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$199,500.00	0.04%	\$0.00	NA	0
	CAPITOL BANK	1	\$295,000.00	0.06%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,087,600.00	0.22%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$662,500.00	0.13%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$177,500.00	0.04%	\$0.00	NA	0
	CASHCALL, INC	3	\$1,212,115.49	0.24%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$806,558.19	0.16%	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.04%	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$262,650.00	0.05%	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$313,006.61	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,995,370.25	0.6%	0	\$0.00	NA	0
	CHEVRON WEST CREDIT UNION	1	\$184,984.74	0.04%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$505,625.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$312,698.80	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$409,350.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,525.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,886,867.92	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$3,841,595.00	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	15	\$4,741,869.93	0.95%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$949,760.43	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$393,892.60	0.08%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$467,274.00	0.09%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$251,800.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$2,435,737.73	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$743,328.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$667,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$872,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$266,158.37	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$657,552.29	0.13%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$669,650.00	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$368,216.70	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$276,800.00	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	4	\$1,171,836.82	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,898.99	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$497,100.00	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	19	\$4,927,499.73	0.98%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,650,400.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$952,185.00	0.19%	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO OF MO	1	\$217,207.62	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	9	\$2,575,660.77	0.51%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$222,380.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$484,750.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$500,125.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$489,700.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$753,198.94	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$873,600.00	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$485,929.92	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$416,402.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,798,022.28	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$406,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$445,200.00	0.09%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$788,800.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$294,706.54	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,841,339.94	0.57%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,149,750.00	0.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$679,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$896,151.88	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$183,700.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	7	\$2,235,526.11	0.45%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST CO	13	\$3,222,195.86	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$247,618.16	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$910,433.42	0.18%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$529,938.51	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	13	\$3,833,953.93	0.77%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$749,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,631,010.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$692,400.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$576,488.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$518,500.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$319,496.39	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,466,570.97	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$395,095.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$546,895.77	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$221,263.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$365,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$179,722.86	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$334,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$562,050.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,100.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$308,000.00	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$2,466,878.22	0.49%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,609,059.19	0.32%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$989,110.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$327,494.98	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$206,625.00	0.04%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,140,000.00	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$279,549.63	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$785,615.34	0.16%	0	\$0.00	NA	0
FIRSTAR BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0
FIRSTBANK	2	\$419,751.84	0.08%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$323,490.10	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	8	\$2,069,108.24	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,106,600.00	0.22%	0	\$0.00	NA	0
FLORIDA CAPITAL	1	\$179,444.88	0.04%	0	\$0.00	NA	0
FNB DURANGO	2	\$727,699.45	0.15%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	2	\$603,538.10	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	8	\$1,754,245.65	0.35%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$474,008.37	0.09%	0	\$0.00	NA	0
FREMONT BANK	25	\$7,631,488.87	1.52%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$246,500.00	0.05%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$476,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	13	\$3,896,652.26	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$486,593.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$264,100.00	0.05%	0	\$0.00	NA	0
GMFS LLC	5	\$1,634,300.00	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$175,729.02	0.04%	0	\$0.00	NA	0
GRAND BANK	1	\$361,592.40	0.07%	0	\$0.00	NA	0
GRAND BANK NA	1	\$416,357.96	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$851,871.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$505,395.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$446,150.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,987,473.06	0.4%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$528,255.30	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$431,695.14	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$217,500.00	0.04%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,715,621.70	0.34%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$189,050.00	0.04%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$725,777.00	0.14%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.04%	0	\$0.00	NA	0



	HOMEFIRST MORTGAGE, LLC	1	\$415,858.73	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	14	\$4,002,309.32	0.8%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$811,550.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,301.58	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$488,277.02	0.1%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	4	\$1,133,375.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$241,200.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$1,223,449.38	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$229,146.64	0.05%	0	\$0.00	NA	0
	INDIANA COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	2	\$392,729.02	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,200.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	10	\$3,243,900.00	0.65%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$363,600.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$574,114.69	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$177,719.87	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$195,698.22	0.04%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	4	\$1,269,354.51	0.25%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$255,909.00	0.05%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$253,200.89	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,453.00	0.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,250.10	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$2,372,201.97	0.47%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A	27	\$8,928,150.00	1.78%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK	8	\$1,900,716.24	0.38%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$396,591.34	0.08%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$248,599.49	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,285,806.73	0.26%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	4	\$1,264,004.12	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$204,650.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,686,400.00	0.34%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$256,096.33	0.05%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$208,525.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,233,207.96	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$255,075.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$705,505.45	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$258,351.61	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$267,900.00	0.05%	0	\$0.00	NA	0
	METRO BANK	4	\$898,974.61	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$204,950.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$715,885.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$621,746.77	0.12%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$534,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$400,630.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$626,850.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	14	\$3,881,236.70	0.77%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$431,400.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$212,100.00	0.04%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$405,900.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$548,000.00	0.11%	0	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY, INC	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$355,202.26	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$197,300.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$945,875.00	0.19%	0	\$0.00	NA	0
	MOUNT VERNON BANK	2	\$508,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,956,668.00	0.39%	0	\$0.00	NA	0
	MVB BANK, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,114,796.30	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$824,966.97	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$361,979.00	0.07%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$241,801.97	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,129,450.00	0.23%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$302,400.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	2	\$620,590.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$693,600.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$586,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,094,360.60	1.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$427,600.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$292,102.00	0.06%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,214,389.53	0.24%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OKLAHOMA BANKING CORPORATION	1	\$415,713.98	0.08%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	OLD EXCHANGE NATIONAL BANK	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$707,500.00	0.14%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$879,131.62	0.18%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$331,200.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$589,604.04	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$859,613.07	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,250.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	9	\$3,108,315.81	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,365,689.29	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,348,836.73	0.67%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$1,050,900.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$2,921,586.88	0.58%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$175,150.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	6	\$1,517,120.00	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$455,600.00	0.09%	0	\$0.00	NA	0

	PINNACLE BANK OF SC	2	\$477,629.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,773,938.10	0.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$792,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$709,265.58	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$386,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$222,608.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$685,723.22	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,527,950.00	0.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$354,400.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$253,406.00	0.05%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$400,200.00	0.08%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$223,631.81	0.04%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	12	\$4,041,000.00	0.81%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$302,955.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$181,740.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK	2	\$735,377.97	0.15%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	2	\$436,104.78	0.09%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING OSAGE BE	1	\$230,844.03	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$288,500.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$249,606.56	0.05%	0	\$0.00	NA	0
	R BANK	2	\$479,551.48	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$493,509.42	0.1%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$343,969.58	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RCB BANK	2	\$638,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	20	\$5,821,434.00	1.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,423,400.00	0.28%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,000.00	0.16%	0	\$0.00	NA	0
RED RIVER BANK	1	\$280,866.89	0.06%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA	0
RENASANT BANK	5	\$1,495,522.78	0.3%	0	\$0.00	NA	0
RENSANT BANK	1	\$406,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$715,000.00	0.14%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$307,500.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,300.00	0.04%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY	1	\$185,114.54	0.04%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	42	\$12,720,478.36	2.54%	0	\$0.00	NA	0
ROYAL CREDIT UNION	10	\$2,265,531.32	0.45%	0	\$0.00	NA	0
RUSHMORE	2	\$667,500.00	0.13%	0	\$0.00	NA	0
S&T BANK	1	\$225,250.00	0.04%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	3	\$669,751.44	0.13%	0	\$0.00	NA	0
SACU	1	\$179,204.84	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,500.00	0.04%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$604,900.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,054,000.00	0.41%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$534,356.88	0.11%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0
SHEA MORTGAGE INC	6	\$1,851,216.00	0.37%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$492,790.72	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,379,750.94	1.67%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$445,000.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	59	\$18,688,055.87	3.73%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$199,397.26	0.04%	0	\$0.00	NA	0
SPIRE FEDERAL CU	1	\$185,500.00	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$176,000.00	0.04%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$256,608.00	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$315,300.00	0.06%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$679,935.24	0.14%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$677,000.00	0.14%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,707,270.55	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	78	\$25,476,380.83	5.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$541,500.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$616,830.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,874,405.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$203,700.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$3,624,607.80	0.72%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$175,983.21	0.04%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,204,500.00	0.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$596,665.00	0.12%	0	\$0.00	NA	0
	THE F&M BANK & TRUST CO	1	\$401,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$602,400.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$215,851.53	0.04%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$253,591.46	0.05%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$215,552.73	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,900.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$400,679.44	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$492,500.00	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$203,678.95	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,718,238.53	0.74%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$603,985.00	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$268,375.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,789,400.00	0.36%	0	\$0.00	NA	0
		48	\$12,849,052.35	2.57%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNIONBANK,N.A	3	\$902,929.83	0.18%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$654,850.00	0.13%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,479,620.52	0.5%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,322,447.61	0.26%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$4,174,000.00	0.83%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$225,636.49	0.05%	0	\$0.00	NA 0
	VALLEY BANK	1	\$339,453.12	0.07%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$1,520,719.77	0.3%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$296,800.00	0.06%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,334,102.53	1.07%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,498,706.05	0.3%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,126,428.00	0.22%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,300.00	0.07%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$749,300.00	0.15%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	15	\$3,490,461.43	0.7%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,215,046.15	0.24%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$184,300.00	0.04%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	5	\$1,489,100.00	0.3%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$988,800.00	0.2%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$219,661.27	0.04%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$1,074,017.18	0.21%	0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$359,900.00	0.07%	0	\$0.00	NA 0

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,300.00	0.04%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$355,200.00	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,763</b>	<b>\$500,833,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KS8	1ST MARINER BANK	1	\$325,747.68	0.04%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$238,925.00	0.03%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	3RD FED BANK	2	\$716,000.00	0.1%	0	\$0.00	NA	0
	ABBEIVLLE BUILDING & LOAN	1	\$199,369.57	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$1,111,184.07	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	9	\$3,192,534.09	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,468,585.00	0.6%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$366,700.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$868,387.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,070,762.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,075,862.67	0.28%	0	\$0.00	NA	0
	ALASKAUSA MORTGAGE COMPANY	1	\$415,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$177,175.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$391,635.05	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$416,314.57	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$261,094.45	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	4	\$1,378,925.00	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,064,100.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$958,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,331,027.61	0.71%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,379,081.21	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,052,248.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,641.86	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$1,018,383.79	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,932,500.00	0.39%	0	\$0.00	NA	0
	AMERICASH	1	\$227,633.27	0.03%	0	\$0.00	NA	0



AMERIFIRST FINANCIAL CORPORATION	2	\$739,429.03	0.1%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$189,812.81	0.03%	0	\$0.00	NA	0
ANCHORBANK, FSB	16	\$3,997,604.51	0.53%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$205,932.44	0.03%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC	1	\$402,000.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$831,400.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,695,652.22	0.23%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$400,300.00	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	2	\$451,787.87	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	70	\$18,321,487.91	2.44%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$591,402.56	0.08%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$764,042.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,900.00	0.03%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$483,938.18	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.04%	0	\$0.00	NA	0
BANCFIRST	3	\$596,444.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$5,470,152.01	0.73%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$614,967.97	0.08%	0	\$0.00	NA	0
BANK MUTUAL	4	\$925,000.00	0.12%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$221,600.00	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	20	\$7,220,466.54	0.96%	0	\$0.00	NA	0
BANK OF IDAHO	2	\$634,750.00	0.08%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$398,500.00	0.05%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$187,150.00	0.02%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$453,435.63	0.06%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,398,041.47	0.59%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B	2	\$403,600.00	0.05%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$362,000.00	0.05%	0	\$0.00	NA	0
BANKNEWPORT	7	\$2,108,890.81	0.28%	0	\$0.00	NA	0
BANKWEST INC	1	\$208,663.83	0.03%	0	\$0.00	NA	0
BANNER BANK	4	\$854,203.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,174,200.00	0.16%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.03%	0	\$0.00	NA	0
BAYCOAST BANK	2	\$460,000.00	0.06%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,321,170.00	0.31%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$621,042.32	0.08%	0	\$0.00	NA	0

BERKSHIRE BANK	2	\$571,050.00	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	29	\$9,053,415.17	1.21%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$392,608.90	0.05%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$264,000.00	0.04%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	4	\$1,509,087.36	0.2%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$545,408.95	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	31	\$8,253,622.29	1.1%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$246,000.00	0.03%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$270,333.13	0.04%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$224,290.77	0.03%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,842,818.89	1.31%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$274,500.00	0.04%	0	\$0.00	NA	0
BUCKS COUNTY BANK	2	\$599,000.00	0.08%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	2	\$696,029.27	0.09%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$315,480.58	0.04%	0	\$0.00	NA	0
BUSEY BANK	5	\$1,360,748.19	0.18%	0	\$0.00	NA	0
C & T MORTGAGE, LLC	1	\$175,716.91	0.02%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$446,500.00	0.06%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$293,000.00	0.04%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$514,207.07	0.07%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$435,838.85	0.06%	0	\$0.00	NA	0
CAPITOL BANK	1	\$373,500.00	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$199,000.00	0.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	16	\$4,214,100.52	0.56%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$638,920.00	0.09%	0	\$0.00	NA	0
CASHCALL, INC	9	\$2,739,037.52	0.37%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$251,500.00	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$324,551.00	0.04%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$195,698.21	0.03%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$186,400.00	0.02%	0	\$0.00	NA	0
CENTRUE BANK	1	\$309,300.00	0.04%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,676,480.47	0.22%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$380,000.00	0.05%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$207,500.00	0.03%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$274,557.68	0.04%	0	\$0.00	NA	0
CHASE	1	\$182,722.21	0.02%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	22	\$7,145,370.30	0.95%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$183,200.00	0.02%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$339,750.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$424,400.00	0.06%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$195,698.22	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF FLORIDA	1	\$200,565.78	0.03%	0	\$0.00	NA	0
	CITIZES BANK & TRUST COMPANY, A CORPORATION	1	\$253,000.00	0.03%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$309,512.13	0.04%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$226,900.00	0.03%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$1,079,420.56	0.14%	0	\$0.00	NA	0
	CITZENS BANK & TRUST	1	\$229,500.00	0.03%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$238,600.00	0.03%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$493,675.00	0.07%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$387,885.09	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,361,517.88	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$989,245.38	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	18	\$6,011,036.03	0.8%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$3,295,616.06	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$410,875.36	0.05%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$207,200.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$301,150.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$605,370.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$207,258.83	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$198,400.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$392,200.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,255.85	0.03%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$219,450.00	0.03%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	14	\$3,391,473.61	0.45%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,840.47	0.04%	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$216,665.89	0.03%	0	\$0.00	NA	0
	COMUNITY TRUST	1	\$290,035.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$239,630.47	0.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$231,642.79	0.03%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$235,600.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$396,600.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,374,000.00	0.18%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	7	\$1,876,635.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$749,800.00	0.1%	0	\$0.00	NA	0
	COULEE BANK	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,007,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$820,968.03	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,695.14	0.05%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$423,250.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$199,499.07	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$238,000.00	0.03%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$177,200.00	0.02%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$360,244.49	0.05%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$429,800.00	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$650,200.00	0.09%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$185,307.90	0.02%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$350,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$683,301.34	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$195,145.30	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$803,978.38	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$3,479,575.00	0.46%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$177,000.00	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$517,400.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$686,025.51	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$288,800.00	0.04%	0	\$0.00	NA	0
	EASTWOOD BANK	4	\$1,454,120.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	21	\$6,319,710.00	0.84%	0	\$0.00	NA	0
	EMC HOLDINGS	1	\$201,997.97	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$250,300.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$343,470.35	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,565,455.15	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$215,200.00	0.03%	0	\$0.00	NA	0
	ESSEX BANK	1	\$416,357.96	0.06%	0	\$0.00	NA	0
	EVABANK	1	\$190,499.72	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$390,397.99	0.05%	0	\$0.00	NA	0
		1	\$400,382.58	0.05%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,423,054.00	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$571,012.22	0.08%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$361,293.00	0.05%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$641,400.00	0.09%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	17	\$6,267,407.16	0.84%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO	3	\$884,114.00	0.12%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$184,000.00	0.02%	0	\$0.00	NA 0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	2	\$529,186.09	0.07%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,817,900.00	0.24%	0	\$0.00	NA 0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$282,000.00	0.04%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$194,750.00	0.03%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$686,707.46	0.09%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$253,100.00	0.03%	0	\$0.00	NA 0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$405,925.02	0.05%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$448,700.00	0.06%	0	\$0.00	NA 0
	FARMINGTON BANK	2	\$451,250.00	0.06%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$503,960.97	0.07%	0	\$0.00	NA 0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$180,000.00	0.02%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$252,325.00	0.03%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,121,493.96	0.55%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$249,290.00	0.03%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$798,500.00	0.11%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.03%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	4	\$1,042,708.07	0.14%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$869,340.54	0.12%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$299,250.00	0.04%	0	\$0.00	NA 0

FIRST BANK & TRUST CO	1	\$220,000.00	0.03%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,587.21	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$176,735.29	0.02%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$366,700.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$363,000.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$441,099.26	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	14	\$4,481,227.30	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	11	\$3,400,393.50	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$204,800.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$177,000.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$563,450.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	6	\$1,813,050.00	0.24%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,683,956.86	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$1,617,083.91	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$533,808.92	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$340,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$249,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,774,502.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$221,907.81	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$184,000.00	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$3,444,300.00	0.46%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$388,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,915,781.47	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,466,194.35	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$318,250.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,031,162.82	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,300.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S	1	\$201,289.60	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$184,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,839,700.00	0.25%	0	\$0.00	NA	0
	1	\$184,678.68	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TENNESSEE						
FIRST NATIONAL BANK, AMES, IOWA	1	\$380,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$200,000.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$402,400.00	0.05%	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$645,750.00	0.09%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	12	\$3,170,669.06	0.42%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.04%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.06%	\$0.00	NA	0
FIRST REPUBLIC BANK	11	\$3,898,754.67	0.52%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$203,685.91	0.03%	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$187,400.00	0.03%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	5	\$1,255,338.92	0.17%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,625,278.54	0.75%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,348,113.89	0.45%	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$193,750.00	0.03%	\$0.00	NA	0
FIRSTAR BANK, N.A	1	\$194,693.11	0.03%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$254,178.52	0.03%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	10	\$2,536,310.00	0.34%	\$0.00	NA	0
FIRSTTRUST BANK	16	\$4,186,915.36	0.56%	\$0.00	NA	0
FISTAR BANK NA	1	\$218,400.00	0.03%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$202,410.00	0.03%	\$0.00	NA	0
FNB DURANGO	1	\$297,131.64	0.04%	\$0.00	NA	0
FNB SANTA FE	1	\$350,415.97	0.05%	\$0.00	NA	0
FORUM CREDIT UNION	6	\$2,093,029.67	0.28%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	3	\$566,000.00	0.08%	\$0.00	NA	0
FREMONT BANK	41	\$13,427,131.32	1.79%	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,405,046.00	0.19%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$401,650.00	0.05%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.06%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$410,462.05	0.05%	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,500.00	0.03%	\$0.00	NA	0
GEO CORP INC	1	\$404,362.62	0.05%	\$0.00	NA	0
GESA CREDIT UNION	1	\$288,363.00	0.04%	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$244,000.00	0.03%	\$0.00	NA	0

THE STATE OF IOWA						
GMFS LLC	3	\$822,765.00	0.11%	\$0.00	NA	0
GOLD COAST BANK	1	\$345,929.84	0.05%	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$236,550.00	0.03%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.03%	\$0.00	NA	0
GRAND BANK	1	\$192,000.00	0.03%	\$0.00	NA	0
GRAND BANK NA	1	\$319,877.41	0.04%	\$0.00	NA	0
GREAT WESTERN BANK	9	\$2,487,910.00	0.33%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$339,385.04	0.05%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$1,120,792.01	0.15%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$441,319.46	0.06%	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$1,312,500.42	0.18%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$335,000.00	0.04%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,988,444.10	0.27%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	18	\$5,120,049.21	0.68%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$293,132.66	0.04%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$250,000.00	0.03%	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$508,000.00	0.07%	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$792,276.26	0.11%	\$0.00	NA	0
HEARTLAND BANK	3	\$572,243.84	0.08%	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$284,291.61	0.04%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$248,000.00	0.03%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$480,300.00	0.06%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	13	\$3,618,795.84	0.48%	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$601,247.00	0.08%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$1,246,901.38	0.17%	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$495,750.00	0.07%	\$0.00	NA	0
HOME BANK	1	\$416,357.96	0.06%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$729,789.51	0.1%	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$400,409.23	0.05%	\$0.00	NA	0
HOME STATE BANK NA	2	\$834,000.00	0.11%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,212.00	0.04%	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$303,200.00	0.04%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	14	\$3,864,548.35	0.52%	\$0.00	NA	0
HORIZON BANK NA	1	\$216,000.00	0.03%	\$0.00	NA	0
HORIZON BANK, N.A	6	\$1,194,352.13	0.16%	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$269,224.84	0.04%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$371,913.77	0.05%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$385,106.15	0.05%	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$208,000.00	0.03%	\$0.00	NA	0
	1	\$318,991.31	0.04%	\$0.00	NA	0



	HUDSON VALLEY FEDERAL CREDIT UNION						
	HUTCHINSON CREDIT UNION	1	\$235,137.41	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$346,903.04	0.05%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	6	\$1,795,936.00	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$1,026,888.54	0.14%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$260,950.00	0.03%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,000.00	0.03%	0	\$0.00	NA
	IMORTGAGE.COM, INC	7	\$1,843,705.60	0.25%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$208,800.00	0.03%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$295,534.16	0.04%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION	6	\$1,618,999.73	0.22%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,500.00	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	20	\$6,145,970.69	0.82%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$715,025.51	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,800.00	0.02%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$417,000.00	0.06%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$877,000.00	0.12%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	3	\$779,250.00	0.1%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	4	\$1,081,866.89	0.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$416,357.95	0.06%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$236,170.00	0.03%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,200.00	0.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$620,000.00	0.08%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$585,350.00	0.08%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$949,988.52	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,037,353.04	0.81%	0	\$0.00	NA
	LANDMANDS BANK	1	\$417,000.00	0.06%	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$2,919,562.03	0.39%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$175,750.00	0.02%	0	\$0.00	NA
	LEADER BANK, N.A	35	\$11,765,177.87	1.57%	0	\$0.00	NA
	LEADER BANK, NA	1	\$328,800.00	0.04%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$397,500.00	0.05%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,593.92	0.03%	0	\$0.00	NA

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,815.73	0.05%	0	\$0.00	NA	0
	LENDER IS GEORGIA COMMERCE BANK	1	\$267,112.18	0.04%	0	\$0.00	NA	0
	LIBERTY BANK	10	\$2,601,256.56	0.35%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	3	\$763,498.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$217,664.35	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	12	\$3,537,246.58	0.47%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$424,906.47	0.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	19	\$5,847,214.96	0.78%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$694,000.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$229,625.00	0.03%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$197,591.00	0.03%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$266,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,914,509.90	0.39%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$514,000.00	0.07%	0	\$0.00	NA	0
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$399,370.49	0.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$769,200.00	0.1%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$252,500.00	0.03%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$355,991.89	0.05%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$209,103.12	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$2,060,770.98	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$213,600.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,075,300.00	0.14%	0	\$0.00	NA	0
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$191,800.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,935,544.95	0.26%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$208,050.00	0.03%	0	\$0.00	NA	0
	METCALF BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0
	METRO BANK	2	\$421,000.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$769,564.91	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$374,850.00	0.05%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,704.38	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$499,600.00	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,700.00	0.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$236,826.70	0.03%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$312,000.00	0.04%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$243,200.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$186,900.00	0.02%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$498,743.02	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$655,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$289,293.99	0.04%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$242,118.36	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	18	\$4,807,506.61	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$362,500.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$912,950.68	0.12%	0	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY, INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$522,700.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$251,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$522,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,000.00	0.03%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$609,195.85	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,114,905.00	0.15%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$284,050.00	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$319,485.29	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$339,202.33	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	\$1,688,593.09	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	5	\$1,222,771.82	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,290,260.13	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$641,790.00	0.09%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$187,800.00	0.03%	0	\$0.00	NA	0
	NCB, FSB	2	\$431,738.80	0.06%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$238,000.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$385,806.48	0.05%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	6	\$1,603,750.00	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	NIKKEI CREDIT UNION	1	\$379,414.93	0.05%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$558,750.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,450,162.91	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	6	\$1,191,050.28	0.16%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$1,513,220.73	0.2%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$310,025.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$823,702.84	0.11%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$402,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$268,800.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,357,200.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$338,462.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,383,956.56	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$637,484.21	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,317,957.69	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$364,856.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	12	\$4,813,698.62	0.64%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	\$2,659,080.48	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,851,807.34	0.51%	0	\$0.00	NA	0
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$203,572.86	0.03%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,594,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	22	\$7,020,711.65	0.94%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$236,135.87	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	11	\$2,996,875.84	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$389,372.70	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$425,000.00	0.06%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,334,595.25	0.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$945,300.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	3	\$939,779.04	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	2	\$597,400.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$190,320.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,739.32	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,291,495.85	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,052,500.00	0.14%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,128,600.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$246,200.00	0.03%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$263,167.83	0.04%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,240,081.88	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$464,630.28	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	20	\$6,510,168.77	0.87%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	PSECU	3	\$1,002,344.05	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$573,460.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$246,200.00	0.03%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$867,000.00	0.12%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$259,590.81	0.03%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$628,077.87	0.08%	0	\$0.00	NA	0
	R BANK	1	\$313,915.92	0.04%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$279,136.48	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$676,334.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$358,845.72	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$805,201.37	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	35	\$10,458,630.13	1.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,222,600.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$860,091.56	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	6	\$1,536,234.24	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$823,202.42	0.11%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$542,579.80	0.07%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$259,000.00	0.03%	0	\$0.00	NA	0
	RENASANT BANK	7	\$2,027,285.95	0.27%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	3	\$954,700.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$592,155.73	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,661.27	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,600.00	0.04%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$899,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$1,169,789.25	0.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$180,222.09	0.02%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$367,650.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	ROUNDBANK	1	\$198,000.00	0.03%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	79	\$25,786,843.87	3.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$1,979,286.92	0.26%	0	\$0.00	NA	0
	RUSHMORE	5	\$1,621,338.10	0.22%	0	\$0.00	NA	0
	S&T BANK	3	\$1,045,387.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	4	\$1,469,543.73	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,295,026.38	0.17%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$239,622.29	0.03%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$335,261.63	0.04%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.05%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$415,359.50	0.06%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,736,800.00	0.37%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$824,195.93	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$238,132.79	0.03%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BANK	1	\$355,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$219,645.67	0.03%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$461,099.69	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	13	\$4,056,090.49	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	66	\$21,428,711.87	2.86%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,131.00	0.02%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$269,575.07	0.04%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	0	\$0.00	NA	0
	SKYONE FEDERAL CREDIT UNION	1	\$179,444.88	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$437,964.58	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$397,900.00	0.05%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$380,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$198,572.09	0.03%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$189,905.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	71	\$20,995,818.84	2.8%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$220,060.65	0.03%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$176,225.00	0.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$394,400.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	7	\$1,474,376.43	0.2%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$191,780.24	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$534,220.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,465,736.75	0.2%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$244,622.77	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$328,800.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$867,900.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$273,000.00	0.04%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$4,980,737.77	0.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	68	\$21,728,164.30	2.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$588,375.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$337,653.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,709,720.20	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$735,857.96	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$197,055.19	0.03%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	19	\$5,674,582.69	0.76%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$244,150.00	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$273,000.00	0.04%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$265,872.91	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$386,700.00	0.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,500.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$207,840.39	0.03%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$752,004.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$534,046.57	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$179,273.55	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,087,500.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$265,500.00	0.04%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	2	\$452,000.00	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,343.73	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$545,500.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$199,092.98	0.03%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$202,095.81	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,726,919.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$309,200.00	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.03%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$652,800.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$455,206.37	0.06%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	3	\$840,700.16	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,349,560.00	0.31%	0	\$0.00	NA	0



	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$10,509,808.41	1.4%	0	\$0.00	NA	0
	UNIONBANK,N.A	5	\$1,523,721.95	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,135,452.42	0.15%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$192,400.00	0.03%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$287,051.94	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,491,205.80	0.6%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$273,655.37	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$1,010,986.13	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$3,160,700.13	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$5,361,100.00	0.72%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,674,900.00	0.22%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$211,516.60	0.03%	0	\$0.00	NA	0
	VALLEY BANK	1	\$293,547.34	0.04%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$5,847,284.19	0.78%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,346.99	0.03%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$203,685.91	0.03%	0	\$0.00	NA	0
	VENTURE BANK	1	\$359,445.72	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$371,000.00	0.05%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$199,605.37	0.03%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$242,725.70	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$654,000.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	\$7,312,406.47	0.98%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,127,750.00	0.42%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,147,300.00	0.42%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$214,000.00	0.03%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,100.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,244,566.27	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$905,843.73	0.12%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$216,658.49	0.03%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	18	\$4,493,278.33	0.6%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,976,645.72	0.26%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,316.72	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$325,692.46	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	9	\$2,600,508.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$325,200.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$189,500.00	0.03%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.05%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$357,436.59	0.05%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	3	\$753,080.15	-0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>2,572</b>	<b>\$749,546,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KT6	ACCESS NATIONAL MORTGAGE	12	\$3,531,965.00	1.72%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	28	\$8,524,517.00	4.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$374,672.24	0.18%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	34	\$9,359,530.00	4.55%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,253,947.89	0.61%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	3	\$935,013.01	0.45%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	2	\$392,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$3,616,006.59	1.76%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$353,043.51	0.17%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,088,707.41	1.02%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$359,433.44	0.17%	0	\$0.00	NA	0

	AMERICAN MORTGAGE NETWORK						
	BOFI FEDERAL BANK	17	\$5,222,250.00	2.54%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,340,677.00	0.65%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$510,400.00	0.25%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$522,529.00	0.25%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$870,128.00	0.42%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$4,716,235.31	2.29%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	13	\$3,423,934.44	1.66%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,149,401.27	0.56%	0	\$0.00	NA 0
	BRYANT MORTGAGE COMPANY, INC	1	\$226,400.00	0.11%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA 0
	CITIZEN'S NATIONAL BANK	2	\$476,240.00	0.23%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, N.A	1	\$256,096.32	0.12%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	2	\$583,000.00	0.28%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$234,372.41	0.11%	0	\$0.00	NA 0
	CITIZNES NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$279,060.13	0.14%	0	\$0.00	NA 0
	CMC FUNDING INC	8	\$2,490,048.75	1.21%	0	\$0.00	NA 0
	CMC FUNDING, INC	4	\$1,152,352.36	0.56%	0	\$0.00	NA 0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$183,624.18	0.09%	0	\$0.00	NA 0
	CNC FUNDING IC	1	\$367,420.85	0.18%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$423,250.00	0.21%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$758,000.00	0.37%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	13	\$3,734,786.53	1.81%	0	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	2	\$414,250.00	0.2%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	9	\$2,641,400.00	1.28%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$864,900.00	0.42%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$464,883.44	0.23%	0	\$0.00	NA 0
	DATCU, A CREDIT UNION	1	\$190,760.00	0.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,965,762.24	0.96%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	8	\$1,802,954.05	0.88%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	13	\$3,899,500.20	1.9%	0	\$0.00	NA 0
		13	\$3,859,823.50	1.88%	0	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$806,623.00	0.39%	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$668,800.00	0.33%	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.1%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$467,262.18	0.23%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	\$38,083,518.42	18.51%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,014,500.00	0.49%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	3	\$810,203.00	0.39%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	4	\$936,713.00	0.46%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$361,000.00	0.18%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.19%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,424.00	0.15%	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	2	\$612,000.00	0.3%	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$394,378.35	0.19%	\$0.00	NA	0
	FIRST BANK	4	\$994,836.51	0.48%	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$217,000.00	0.11%	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$218,000.00	0.11%	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$193,000.00	0.09%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	72	\$21,010,005.00	10.21%	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	3	\$927,389.38	0.45%	\$0.00	NA	0
	HARVEST BANK	1	\$224,000.00	0.11%	\$0.00	NA	0
	IMORTGAGE.COM, INC	33	\$9,480,605.44	4.61%	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$249,000.00	0.12%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,383,979.19	1.16%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL	1	\$256,600.00	0.12%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$214,500.00	0.1%	\$0.00	NA	0

	FINANCIAL AND WESLEND FINANCIAL CORP						
	LIBERTY BANK OF ARKANSAS	2	\$537,815.00	0.26%	0	\$0.00	NA 0
	MBL BANK	1	\$247,000.00	0.12%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$207,672.66	0.1%	0	\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA 0
	MONTGOMERY BANK, N.A	1	\$329,600.00	0.16%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	90	\$26,434,179.44	12.85%	0	\$0.00	NA 0
	NEBRASKALAND NATIONAL BANK	1	\$182,700.00	0.09%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$384,407.22	0.19%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,884.75	0.1%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	3	\$967,986.00	0.47%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$410,000.00	0.2%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,395.67	0.19%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$819,500.00	0.4%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORP	1	\$257,600.00	0.13%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$441,800.00	0.21%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	9	\$2,400,615.96	1.17%	0	\$0.00	NA 0
	TENNESSEE STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$852,705.87	0.41%	0	\$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$204,400.00	0.1%	0	\$0.00	NA 0
	UICCU	1	\$235,249.23	0.11%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$620,685.91	0.3%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	2	\$487,500.00	0.24%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	41	\$9,696,700.50	4.71%	0	\$0.00	NA 0
	YAKIMA NATIONAL BANK	1	\$205,675.80	0.07%	0	\$0.00	NA 0
<b>Total</b>		<b>712</b>	<b>\$205,774,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9KU3	ACADEMY MORTGAGE CORPORATION	12	\$3,475,906.00	1.34%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$216,000.00	0.08%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,600.00	0.07%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$737,355.39	0.28%	0	\$0.00	NA 0

	ALL WESTERN MORTGAGE INC	3	\$791,882.89	0.31%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$571,711.26	0.22%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$191,900.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$217,900.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$505,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$578,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,800.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$2,080,450.00	0.8%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$587,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,984.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,092,837.95	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$977,920.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$401,000.00	0.15%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,498,250.00	0.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$563,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE LAKES, NA	1	\$237,375.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,166,862.85	1.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$218,153.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$811,450.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$288,750.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$560,113.67	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,235,150.00	0.48%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,396,150.73	2.46%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$511,992.00	0.2%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$493,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,150,676.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$385,200.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC	11	\$4,227,162.85	1.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,039,650.00	0.4%	0	\$0.00	NA	0
	CBCFCU	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$356,231.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$944,929.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	20	\$6,110,474.00	2.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$294,300.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,146,596.00	0.44%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$246,400.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$218,730.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,094,004.47	1.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	21	\$6,437,294.00	2.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$772,113.80	0.3%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$261,155.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$262,675.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$326,100.00	0.13%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$177,205.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$488,700.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$598,970.00	0.23%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$328,254.07	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,800.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	DHA FINANCIAL	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$539,000.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$581,259.45	0.22%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$612,530.00	0.24%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$375,600.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$306,550.00	0.12%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$387,200.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,405.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$284,750.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$365,750.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$716,250.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,141,849.00	0.44%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,520,136.00	0.59%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,695,575.00	0.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,875.00	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$266,400.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$242,320.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$252,000.00	0.1%	0	\$0.00	NA	0



	BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$510,753.00	0.2%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	3	\$1,128,050.00	0.43%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$624,859.41	0.24%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,025,930.00	1.94%	0	\$0.00	NA 0
	FIRST CHOICE BANK	3	\$972,500.00	0.37%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$543,905.00	0.21%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	12	\$2,774,244.00	1.07%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$902,916.00	0.35%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	4	\$1,208,379.73	0.47%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,174,562.00	0.45%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$194,000.00	0.07%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$640,000.00	0.25%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$808,320.00	0.31%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$183,635.00	0.07%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,585.74	0.07%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$546,328.00	0.21%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$280,600.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$211,768.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$234,653.79	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ODON	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$224,461.42	0.09%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$940,500.00	0.36%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$189,900.00	0.07%	0	\$0.00	NA 0
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$400,000.00	0.15%	0	\$0.00	NA 0
		6	\$1,596,100.00	0.62%	0	\$0.00	NA 0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,213,970.00	0.47%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	2	\$475,054.00	0.18%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA 0
	FNB BANK, N.A	1	\$187,210.00	0.07%	0	\$0.00	NA 0
	FREMONT BANK	16	\$4,476,669.00	1.73%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$559,700.00	0.22%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,650.00	0.09%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.1%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$246,013.00	0.09%	0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	GMFS LLC	6	\$1,457,250.00	0.56%	0	\$0.00	NA 0
	GRAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA 0
	GREAT MIDWEST BANK	1	\$261,900.00	0.1%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$487,578.00	0.19%	0	\$0.00	NA 0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00	NA 0
	GREATER SPRINGFIELD CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$236,300.00	0.09%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$693,949.59	0.27%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$1,016,563.00	0.39%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,911.00	0.09%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$402,600.00	0.16%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA 0
	HOME BANK	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$833,668.00	0.32%	0	\$0.00	NA 0
	HOMEANC, N.A	1	\$336,991.67	0.13%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$397,000.00	0.15%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$284,300.00	0.11%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	4	\$1,677,650.00	0.65%	0	\$0.00	NA 0
	HORICON BANK	1	\$207,200.00	0.08%	0	\$0.00	NA 0
	HORIZON BANK, N.A	2	\$444,200.00	0.17%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$175,525.00	0.07%	0	\$0.00	NA 0

ICON CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$604,000.00	0.23%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$177,258.76	0.07%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$184,797.00	0.07%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	8	\$2,173,228.00	0.84%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$329,650.00	0.13%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$263,723.19	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.41%	0	\$0.00	NA	0
JAC FINANCIAL INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.08%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$220,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,390,141.18	1.31%	0	\$0.00	NA	0
LEADER BANK, N.A	8	\$2,378,950.00	0.92%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANASA	1	\$238,500.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$562,960.00	0.22%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$985,500.00	0.38%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
M/I FINANCIAL CORP	3	\$731,200.00	0.28%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$272,000.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC	1	\$200,478.12	0.08%	0	\$0.00	NA	0
MAGNA BANK	4	\$974,570.00	0.38%	0	\$0.00	NA	0
MARINE BANK	1	\$217,396.00	0.08%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE	1	\$274,000.00	0.11%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,082,300.00	0.42%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$306,000.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,900.00	0.15%	0	\$0.00	NA	0
METCALF BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
METRO BANK	1	\$309,905.53	0.12%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$319,000.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$183,983.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$290,500.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,006,500.00	0.39%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$504,400.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$234,835.22	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$472,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$343,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$189,150.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$594,348.77	0.23%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	3	\$907,779.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$776,500.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$427,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,650.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$946,000.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$825,000.00	0.32%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,265,055.00	0.49%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$487,650.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$296,700.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$635,500.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	15	\$6,183,450.00	2.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$382,750.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
		17	\$5,199,080.00	2%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,331,091.00	0.51%	0	\$0.00	NA 0
PIONEER BANK	3	\$793,500.00	0.31%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$1,282,800.00	0.49%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA 0
PREFERRED BANK	1	\$197,277.43	0.08%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$335,920.00	0.13%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$682,000.00	0.26%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$703,400.00	0.27%	0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,730,150.00	1.05%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,060,334.60	0.41%	0	\$0.00	NA 0
RED RIVER BANK	1	\$199,782.00	0.08%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$770,800.00	0.3%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$317,700.00	0.12%	0	\$0.00	NA 0
RENASANT BANK	2	\$422,750.00	0.16%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$305,600.00	0.12%	0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$843,670.00	0.33%	0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$228,800.00	0.09%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$913,200.00	0.35%	0	\$0.00	NA 0
RUSHMORE	3	\$931,550.00	0.36%	0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$281,700.00	0.11%	0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$579,750.00	0.22%	0	\$0.00	NA 0
SALAL CREDIT UNION	3	\$750,100.00	0.29%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$491,000.00	0.19%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,800.00	0.13%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,700.00	0.22%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$344,000.00	0.13%	0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$388,000.00	0.15%	0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA 0
SFMC, LP	2	\$560,250.00	0.22%	0	\$0.00	NA 0

	SHEA MORTGAGE INC	3	\$1,105,799.00	0.43%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$229,377.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$13,495,389.30	5.2%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	7	\$1,767,300.00	0.68%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$595,600.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$186,240.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$208,400.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST CO	1	\$244,600.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,686.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,994,057.01	1.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,582,577.00	1.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$327,537.85	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$424,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$452,028.00	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$893,250.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$4,012,665.00	1.55%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$570,750.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$198,925.00	0.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE F&M BANK & TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,100.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,950.00	0.08%	0	\$0.00	NA	0
		1	\$191,700.00	0.07%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF OTTAWA						
	THE MORTGAGE LINK, INC	1	\$567,000.00	0.22%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$907,608.00	0.35%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA 0
	THE PARK BANK	1	\$311,920.00	0.12%	0	\$0.00	NA 0
	TRUSTONE	1	\$179,353.00	0.07%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,222,305.00	0.47%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE COMPANY	1	\$210,303.27	0.08%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,022.42	0.07%	0	\$0.00	NA 0
	UNIONBANK,N.A	1	\$179,728.89	0.07%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$374,420.00	0.14%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$218,500.00	0.08%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$413,250.00	0.16%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	17	\$5,130,614.00	1.98%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$755,827.00	0.29%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$713,121.65	0.27%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$467,700.00	0.18%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$380,000.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$252,093.30	0.1%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$1,735,152.00	0.67%	0	\$0.00	NA 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,195,550.00	1.62%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,140,500.00	0.44%	0	\$0.00	NA 0
		7	\$2,308,000.00	0.89%	0	\$0.00	NA 0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,800.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,290,856.71	0.5%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$219,000.00	0.08%	0	\$0.00	NA
	WCS LENDING LLC	2	\$576,000.00	0.22%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$489,800.00	0.19%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$574,350.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$246,800.00	0.1%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,622.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,325,186.00	0.51%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$947,371.00	0.37%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$363,000.00	0.13%	0	\$0.00	NA
<b>Total</b>		<b>895</b>	<b>\$259,514,891.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9KV1	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.16%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,130,400.00	0.44%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,136,528.00	2.37%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$370,500.00	0.14%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$405,275.00	0.16%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,500.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$453,000.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,539.86	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$361,650.00	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$204,000.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$197,500.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$993,000.00	0.38%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,000.00	0.27%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,142,910.00	0.44%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$319,675.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$875,300.00	0.34%	0	\$0.00	NA
	ANIMAS CREDIT UNION	1	\$199,557.41	0.08%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	3	\$681,450.00	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.11%	0	\$0.00	NA



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,694,875.25	0.65%	0	\$0.00	NA	0
	AUBURNBANK	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,538,500.00	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF BRENHAM	2	\$515,400.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$541,600.00	0.21%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$906,600.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,008,512.00	0.78%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$283,200.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$384,405.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,243,950.00	0.48%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,129,114.62	0.44%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$214,900.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$6,453,706.14	2.49%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P DBA SEBONIC FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	4	\$1,091,250.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$922,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L P	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$2,064,000.00	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,500.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE,LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$218,153.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,140,316.50	0.44%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$247,000.00	0.1%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,571,750.00	2.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$427,637.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,992,152.90	1.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$348,650.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	32	\$10,577,084.56	4.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,106,117.28	0.43%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	2	\$389,900.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$264,100.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$191,600.00	0.07%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$182,250.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$533,900.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$326,500.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$265,730.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$333,450.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,139,675.00	0.44%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$608,800.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$606,250.00	0.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$191,250.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$903,550.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,230,750.00	0.48%	0	\$0.00	NA	0
		2	\$464,000.00	0.18%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EXCEL MORTGAGE SERVICING, INC	7	\$1,837,900.00	0.71%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING I, INC	1	\$270,100.00	0.1%	0	\$0.00	NA 0
	F&A FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,124,625.00	0.82%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$308,275.00	0.12%	0	\$0.00	NA 0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$284,000.00	0.11%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$417,850.00	0.16%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$653,821.34	0.25%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,195,550.00	0.46%	0	\$0.00	NA 0
	FINANCIAL EDGE COMMUNITY CU	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,500.00	0.09%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$210,400.00	0.08%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,000,920.00	0.77%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$278,350.00	0.11%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,503,901.38	0.58%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$524,431.79	0.2%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	3	\$717,856.09	0.28%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	7	\$1,966,573.33	0.76%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$182,000.00	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$863,568.00	0.33%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,000.00	0.09%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	1	\$538,326.61	0.21%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,088,910.00	0.42%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$1,130,202.00	0.44%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$358,350.00	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$460,411.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$223,000.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN CARLYLE	1	\$250,000.00	0.1%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF ST LOUIS	1	\$193,029.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$255,550.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$226,800.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$900,200.00	0.35%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$497,000.00	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,119,000.00	0.82%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$365,750.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,210,245.00	0.85%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,600.00	0.22%	0	\$0.00	NA	0
FIRSTBANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$535,800.00	0.21%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$175,750.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$244,632.34	0.09%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	25	\$7,625,941.54	2.94%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$505,670.00	0.2%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
GMFS LLC	5	\$1,113,400.00	0.43%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,961.95	0.07%	0	\$0.00	NA	0
GRAND BANK	1	\$399,200.00	0.15%	0	\$0.00	NA	0
GRAND BANK NA	1	\$220,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$820,965.00	0.32%	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$275,405.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$801,778.27	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,175,318.04	0.84%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,972.96	0.11%	0	\$0.00	NA	0
HANTZ BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$201,600.00	0.08%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$193,800.00	0.07%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	2	\$669,100.00	0.26%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
HOOSAC BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$311,600.00	0.12%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$175,754.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	5	\$1,488,154.00	0.57%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$390,675.00	0.15%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$199,500.00	0.08%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION	1	\$209,690.63	0.08%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,608.40	0.1%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$352,200.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,932.00	0.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$994,400.00	0.38%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$210,700.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$652,373.00	0.25%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$430,400.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,914,850.00	1.51%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$393,100.00	0.15%	0	\$0.00	NA	0
LEADER BANK, N.A	6	\$2,052,400.01	0.79%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$231,920.00	0.09%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,302,000.00	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$546,500.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL CORP	5	\$1,265,700.00	0.49%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$258,300.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$351,920.00	0.14%	0	\$0.00	NA	0
MARINE BANK	2	\$430,550.00	0.17%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$216,885.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$179,800.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	0.11%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$279,300.00	0.11%	0	\$0.00	NA	0
MECE CREDIT UNION	1	\$328,350.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$621,250.00	0.24%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$532,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	3	\$993,397.00	0.38%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$317,440.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,636,857.42	0.63%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$318,200.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$550,455.75	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,887.00	0.07%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$196,080.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$223,400.00	0.09%	0	\$0.00	NA	0
	MWABANK	1	\$375,700.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,102,850.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$395,250.00	0.15%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$333,896.34	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$240,800.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,177,980.46	0.45%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,371.94	0.16%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$831,250.00	0.32%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$580,357.11	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,158,064.00	0.45%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$809,051.27	0.31%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$699,640.78	0.27%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,250.00	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$598,000.00	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	9	\$3,836,000.00	1.48%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$941,000.00	0.36%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$321,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$880,549.00	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,813,612.39	0.7%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,253,750.00	0.48%	0	\$0.00	NA	0
PIONEER BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$493,032.35	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$752,400.00	0.29%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
PRIMWEST MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$275,000.00	0.11%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$348,210.00	0.13%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,100.19	0.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$572,000.00	0.22%	0	\$0.00	NA	0
RABOBANK, N.A	3	\$739,689.89	0.29%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$558,977.00	0.22%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,753,470.93	1.84%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,632,100.00	1.02%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	4	\$1,214,772.00	0.47%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$532,510.00	0.21%	0	\$0.00	NA	0
RESMAC, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
ROUNDBANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$1,115,162.15	0.43%	0	\$0.00	NA	0

	ROYAL BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	RUSHMORE	2	\$768,000.00	0.3%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$690,050.00	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$271,500.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$338,851.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$902,660.00	0.35%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$13,437,297.00	5.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	9	\$2,681,563.12	1.04%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$282,892.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$203,938.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$4,201,350.00	1.62%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$3,948,901.65	1.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$524,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$227,800.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$419,885.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,213,300.00	0.47%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$3,955,526.00	1.53%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.08%	0	\$0.00	NA	0



	THINK MUTUAL BANK	2	\$452,100.00	0.17%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	TOTALBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$596,096.00	0.23%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$350,910.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,131.64	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$899,775.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$296,255.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,671.66	0.08%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$564,643.00	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$682,800.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,308,580.00	1.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$565,600.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,152.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,700.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$1,013,979.13	0.39%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$895,900.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	US BANK HOME MORTGAGE	1	\$217,607.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,046,220.00	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$297,350.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,568,016.00	1.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,512,363.16	0.58%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,532,005.00	0.59%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,084,700.00	0.42%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$649,750.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	9	\$2,980,522.00	1.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$365,600.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	7	\$1,851,437.00	0.71%	0	\$0.00	NA	0
	Unavailable	1	\$566,750.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>886</b>	<b>\$259,018,590.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KW9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$624,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$613,000.00	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,636,655.00	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,297,420.69	1.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$509,129.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,343,055.00	0.37%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$389,950.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$477,600.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$762,464.02	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$415,920.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$325,600.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$532,950.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$238,835.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$2,618,550.00	0.73%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$224,550.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,515,550.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,327,628.60	0.64%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$464,146.43	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,650.00	0.06%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$886,150.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$791,383.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,005,672.00	0.56%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANL	1	\$356,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$251,866.00	0.07%	0	\$0.00	NA	0

BADGER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
BANCFIRST	2	\$538,000.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,240,300.00	0.62%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,600.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$258,980.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$987,000.00	0.27%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$215,920.00	0.06%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$865,200.00	0.24%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,010,891.00	0.83%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$305,900.00	0.08%	0	\$0.00	NA	0
BANKNEWPORT	1	\$358,000.00	0.1%	0	\$0.00	NA	0
BANNER BANK	3	\$1,031,668.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$259,350.00	0.07%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$928,000.00	0.26%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$181,600.00	0.05%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$219,000.00	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,464,050.00	0.68%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,027,000.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,627,625.00	2.67%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$758,350.00	0.21%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.06%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$233,805.05	0.06%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$343,900.00	0.1%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$523,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$1,900,700.00	0.53%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	3	\$828,500.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,095,850.00	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL	1	\$320,000.00	0.09%	0	\$0.00	NA	0
CASHCALL, INC	12	\$4,277,520.07	1.18%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0
CEMTRAL ONE FCU	1	\$200,000.00	0.06%	0	\$0.00	NA	0

	CENTRAL ONE FCU	1	\$203,700.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$390,254.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$420,400.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,655,235.00	0.46%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$211,680.69	0.06%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,329,450.00	1.48%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$234,175.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$323,600.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,032,032.00	0.29%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$212,250.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$398,050.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$298,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,847,171.00	1.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	31	\$9,342,297.00	2.59%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$364,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$397,792.29	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$179,120.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$207,450.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$361,007.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$929,400.00	0.26%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$694,582.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$461,850.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,400,758.65	0.39%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,817.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,632.00	0.1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$264,500.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$559,900.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$896,800.00	0.25%	0	\$0.00	NA	0

	DIME BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$891,200.00	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$644,950.00	0.18%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$257,600.00	0.07%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$850,000.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$280,250.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,939,380.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,225.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$426,125.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	7	\$2,275,804.82	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,224.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,452,300.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,925.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,025.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$879,800.00	0.24%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,127.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$475,298.75	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,211,543.00	0.61%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP	1	\$185,470.23	0.05%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$180,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$247,300.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,405,720.00	0.94%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$416,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,999,379.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$218,500.00	0.06%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$274,400.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,232,500.00	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$344,157.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,409,611.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,083.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,900.00	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,729,460.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,224,574.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$242,910.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$881,727.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$248,500.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,118.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$268,800.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,900.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$316,668.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$234,500.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$435,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,550.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,064,450.00	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,092,735.00	0.58%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.1%	0	\$0.00	NA	0
FIRSTAR BANK NA	1	\$273,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	1	\$354,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$562,100.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,193,150.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	16	\$4,884,133.00	1.35%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$196,400.00	0.05%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,510,184.00	0.42%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$179,900.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$402,056.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$211,850.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$432,100.00	0.12%	0	\$0.00	NA	0
GMFS LLC	6	\$1,536,271.00	0.43%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$1,146,345.93	0.32%	0	\$0.00	NA	0
GRAND BANK	3	\$697,140.00	0.19%	0	\$0.00	NA	0
GRAND BANK NA	1	\$283,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,141,700.00	0.32%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$228,100.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$235,600.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$640,500.00	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$798,750.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$3,197,346.00	0.89%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$208,000.00	0.06%	0	\$0.00	NA	0
HANTZ BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$188,663.00	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$176,839.00	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,222.00	0.1%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$196,000.00	0.05%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$238,500.00	0.07%	0	\$0.00	NA	0
HORICON BANK	1	\$231,794.00	0.06%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$937,330.00	0.26%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	5	\$1,322,817.84	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$777,200.00	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	12	\$3,355,845.00	0.93%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$204,900.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,318,934.87	0.64%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$412,500.00	0.11%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$255,700.00	0.07%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$375,390.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$2,924,680.00	0.81%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,955,800.00	1.93%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$223,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$300,400.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A	11	\$3,937,075.00	1.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$577,554.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$592,474.69	0.16%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$237,405.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$479,500.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	8	\$2,297,897.17	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	5	\$1,451,524.82	0.4%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	3	\$1,067,395.00	0.3%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$210,230.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$202,410.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$198,750.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$242,400.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,175,300.00	0.33%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$217,186.07	0.06%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$281,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$727,500.00	0.2%	0	\$0.00	NA	0



	MID AMERICA MORTGAGE	2	\$498,363.67	0.14%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$315,153.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$210,600.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,094,400.00	0.3%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$280,400.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$412,500.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$486,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$253,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,700.00	0.07%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$333,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$470,732.66	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$292,500.00	0.08%	0	\$0.00	NA	0
	MWABANK	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$274,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCD	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$307,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$681,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$217,600.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,700.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$269,000.00	0.07%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$434,500.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$250,024.80	0.07%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$195,700.00	0.05%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$359,495.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,600,000.00	0.44%	0	\$0.00	NA	0
	OAK BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$592,800.00	0.16%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$2,152,350.00	0.6%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$222,521.70	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$254,250.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$264,575.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$256,600.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$203,200.00	0.06%	0	\$0.00	NA	0

	OR 97220						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,614,675.00	0.45%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,531,940.06	0.42%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$735,000.00	0.2%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$425,448.70	0.12%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,200.00	0.13%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$623,378.51	0.17%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	17	\$5,684,900.00	1.57%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$954,533.83	0.26%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$189,395.57	0.05%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	2	\$442,500.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	4	\$1,207,500.00	0.33%	0	\$0.00	NA 0
	PILGRIM MORTGAGE, LLC	1	\$404,000.00	0.11%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,047,915.00	1.67%	0	\$0.00	NA 0
	PINNACLE MORTGAGE	1	\$255,000.00	0.07%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$406,250.00	0.11%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$197,800.00	0.05%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$274,500.00	0.08%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$657,325.00	0.18%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$440,335.78	0.12%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	10	\$2,690,750.00	0.75%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,150,263.00	0.32%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,956.30	0.06%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK FSB	1	\$322,534.53	0.09%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$586,200.00	0.16%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	PS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	3	\$672,750.00	0.19%	0	\$0.00	NA 0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$340,000.00	0.09%	0	\$0.00	NA 0

	R P FUNDING, INC	1	\$187,500.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$840,000.00	0.23%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$325,000.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,236,192.00	0.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,444,000.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$271,616.75	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$628,700.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$387,150.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	4	\$926,032.46	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$755,800.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$511,000.00	0.14%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$234,650.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$263,190.00	0.07%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$199,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$648,100.00	0.18%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$547,900.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$210,600.00	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$190,500.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,860,917.00	0.52%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	RUSHMORE	5	\$2,299,800.00	0.64%	0	\$0.00	NA	0
	S&T BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,750.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$366,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$675,300.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	SFMC, LP	1	\$181,600.00	0.05%	0	\$0.00	NA	0

	SHEA MORTGAGE INC	3	\$987,039.00	0.27%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$201,400.00	0.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$504,831.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	\$19,022,030.54	5.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$340,725.00	0.09%	0	\$0.00	NA	0
	SKYONE FEDERAL CREDIT UNION	1	\$366,700.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$460,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$178,248.49	0.05%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	10	\$3,259,568.03	0.9%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,160.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$702,244.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$461,800.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$277,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$411,765.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	STATE SAVINGS BANK - WEST DES MOINES	1	\$221,350.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	20	\$6,875,939.00	1.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,501,845.24	1.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$819,490.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$282,800.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$237,200.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$212,800.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,517,897.98	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$446,530.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$219,600.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	17	\$5,587,318.73	1.55%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	4	\$1,212,000.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$199,200.00	0.06%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$351,435.22	0.1%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$248,357.57	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$654,600.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$278,000.00	0.08%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORP	1	\$242,250.00	0.07%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$175,300.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$184,700.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$207,200.00	0.06%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$717,200.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$262,400.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,800.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$192,850.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,576.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$216,125.00	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$204,803.00	0.06%	0	\$0.00	NA	0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$206,435.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$195,200.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$344,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$180,500.00	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$573,692.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,523,694.38	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$924,880.00	0.26%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$873,545.82	0.24%	0	\$0.00	NA	0
	UNIONBANK, N.A	1	\$321,000.00	0.09%	0	\$0.00	NA	0
	UNIONBANK,N.A	4	\$952,651.22	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$224,500.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,855,244.00	1.9%	0	\$0.00	NA	0

	UNIVERSAL 1 CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$770,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$175,200.00	0.05%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$204,511.44	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,899,238.00	0.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$504,873.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$448,455.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,495,082.26	1.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,600.00	0.3%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,307,150.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$798,055.08	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$198,500.00	0.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$231,800.00	0.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$271,000.00	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$375,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$642,500.00	0.18%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$674,000.00	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$234,120.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,081,150.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$504,506.71	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,221</b>	<b>\$361,098,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KX7	1ST MORTGAGES	1	\$354,987.26	0.14%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$193,200.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$405,452.23	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,624,115.00	2.6%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$292,500.00	0.11%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,200.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$696,575.23	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$412,003.21	0.16%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$232,539.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$547,550.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$624,350.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$603,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$279,278.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$248,651.01	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$435,681.56	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$779,181.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,470.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,800.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$803,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$400,278.00	0.16%	0	\$0.00	NA	0
	BADGER BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,233,259.00	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,201,000.00	0.47%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$367,200.00	0.14%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$190,500.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$615,700.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,030,817.75	0.8%	0	\$0.00	NA	0
	BANNER BANK	3	\$836,046.26	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$686,075.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,695.76	0.08%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,048,550.00	0.41%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$2,068,500.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,777,306.28	2.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,272,000.00	0.5%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$235,720.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC	8	\$2,967,593.73	1.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$777,205.00	0.31%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,503,150.00	0.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,861,022.00	1.12%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$182,085.34	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,401.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$208,139.04	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,695,070.00	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	22	\$7,163,297.89	2.82%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$980,623.61	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$244,140.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0



	COMMUNITY TRUST BANK	1	\$315,875.00	0.12%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$2,005,997.09	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,035,000.00	0.41%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$500,200.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$387,500.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$296,552.67	0.12%	0	\$0.00	NA	0
	EECU	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,442,742.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$710,100.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$372,900.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,237.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,985,651.71	0.78%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,085,615.00	0.43%	0	\$0.00	NA	0
	FAMERS BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$255,300.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$287,566.23	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,317,101.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GORGIA CHARTERED BANK	1	\$378,250.00	0.15%	0	\$0.00	NA	0

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,615,600.00	0.63%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	6	\$1,871,964.00	0.74%	0	\$0.00	NA	0
FIRST COLEBROOK BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$764,800.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,405,439.00	0.55%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$596,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$313,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,107.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,714,382.00	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$839,600.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$958,737.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$268,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$264,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$544,500.00	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$217,600.00	0.09%	0	\$0.00	NA	0
FIRST RATE FINANCIAL	1	\$689,027.79	0.27%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.14%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,726,900.00	0.68%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,260,300.00	0.5%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
FIRSTBANK	4	\$872,000.00	0.34%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$982,770.00	0.39%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$969,500.00	0.38%	0	\$0.00	NA	0
FNB DURANGO	1	\$235,200.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$542,631.47	0.21%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0

FREMONT BANK	18	\$5,858,246.54	2.3%	\$0.00	NA
FULTON BANK, N.A	1	\$360,000.00	0.14%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$865,922.00	0.34%	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA
GEORGETOWN BANK	1	\$417,000.00	0.16%	\$0.00	NA
GESA CREDIT UNION	1	\$306,035.00	0.12%	\$0.00	NA
GMFS LLC	4	\$1,036,745.00	0.41%	\$0.00	NA
GRAND BANK	1	\$257,450.00	0.1%	\$0.00	NA
GRAND BANK NA	1	\$400,000.00	0.16%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$319,000.00	0.13%	\$0.00	NA
GREAT WESTERN BANK	3	\$843,200.00	0.33%	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,038,850.00	0.41%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,248,468.20	0.49%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,029,295.26	0.4%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$434,920.98	0.17%	\$0.00	NA
HEARTLAND BANK	1	\$199,500.00	0.08%	\$0.00	NA
HNB NATIONAL BANK	1	\$179,450.00	0.07%	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$416,412.45	0.16%	\$0.00	NA
HOMEWISE, INC	2	\$442,400.00	0.17%	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$291,000.00	0.11%	\$0.00	NA
HORIZON BANK, N.A	3	\$760,000.00	0.3%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,340,110.00	0.53%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$180,651.24	0.07%	\$0.00	NA
IMORTGAGE.COM, INC	13	\$3,313,094.00	1.3%	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$207,900.00	0.08%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$364,800.00	0.14%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,586,000.00	0.62%	\$0.00	NA
IOWA STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA
IPAVA STATE BANK	1	\$220,000.00	0.09%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$336,000.00	0.13%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$408,000.00	0.16%	\$0.00	NA
KENT CREDIT UNION	1	\$180,700.00	0.07%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,350,800.00	1.32%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$688,500.00	0.27%	\$0.00	NA
LAYTON STATE BANK	1	\$194,000.00	0.08%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.19%	\$0.00	NA
LEADER BANK, N.A	5	\$1,342,450.00	0.53%	\$0.00	NA
	1	\$228,000.00	0.09%	\$0.00	NA

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	LEND SMART MORTGAGE, LLC	1	\$185,320.46	0.07%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$725,663.47	0.29%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$624,000.00	0.25%	0	\$0.00	NA 0
	LOGAN FINANCE CORPORATION	1	\$281,250.00	0.11%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	3	\$873,139.76	0.34%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$578,700.00	0.23%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	LPMC, LLC	2	\$473,338.34	0.19%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$190,400.00	0.07%	0	\$0.00	NA 0
	M/I FINANCIAL CORP	5	\$1,336,650.00	0.53%	0	\$0.00	NA 0
	MAGNA BANK	1	\$273,571.38	0.11%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,370.00	0.11%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$177,650.00	0.07%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	4	\$1,052,375.00	0.41%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	2	\$538,750.00	0.21%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$549,750.00	0.22%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$306,000.00	0.12%	0	\$0.00	NA 0
	METCALF BANK	1	\$251,750.00	0.1%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$203,860.00	0.08%	0	\$0.00	NA 0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$358,000.00	0.14%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$475,650.00	0.19%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$416,000.00	0.16%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA 0
	MONTAIN WEST FINANCIAL,INC	1	\$181,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$247,200.00	0.1%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$498,250.00	0.2%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,INC	1	\$364,000.00	0.14%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$175,752.47	0.07%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	MWABANK	1	\$230,000.00	0.09%	0	\$0.00	NA 0

	NAT RES - SAN DIEGO COUNTY	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$488,553.91	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	2	\$527,500.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNIDNG LP	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE	1	\$311,550.46	0.12%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$281,850.00	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$190,800.00	0.07%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$185,725.00	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$182,665.00	0.07%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$1,816,000.00	0.71%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,143,000.00	0.45%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$449,322.23	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$647,500.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$770,845.39	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,095,720.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	11	\$4,133,250.00	1.62%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$656,399.90	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$513,099.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,553,778.99	1.79%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,254,500.00	0.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$631,274.15	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,791,558.49	0.7%	0	\$0.00	NA	0
		2	\$512,005.32	0.2%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION						
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$201,600.00	0.08%	0	\$0.00	NA 0
	PREMIERBANK	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	2	\$624,000.00	0.25%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$288,110.00	0.11%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$363,500.00	0.14%	0	\$0.00	NA 0
	PROVINCIAL BANK	3	\$904,665.00	0.36%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$232,500.00	0.09%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$276,450.00	0.11%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,856,377.42	1.91%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,750,620.68	1.08%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$246,800.00	0.1%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$187,210.00	0.07%	0	\$0.00	NA 0
	RENASANT BANK	2	\$393,200.00	0.15%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	4	\$1,307,150.00	0.51%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$294,148.49	0.12%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$626,750.00	0.25%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,600.00	0.11%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$790,178.14	0.31%	0	\$0.00	NA 0
	RUSHMORE	4	\$1,071,900.00	0.42%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$880,500.00	0.35%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$349,495.72	0.14%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,828.54	0.08%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,965,400.00	0.77%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$194,918.76	0.08%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,500.00	0.07%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	2	\$835,501.00	0.33%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$257,000.00	0.1%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$12,364,027.61	4.86%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$387,125.00	0.15%	0	\$0.00	NA 0
		1	\$417,000.00	0.16%	0	\$0.00	NA 0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP						
	SOVEREIGN BANK, N.A	3	\$1,139,900.00	0.45%	0	\$0.00	NA 0
	ST.MARY'S BANK	2	\$418,400.00	0.16%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$175,199.00	0.07%	0	\$0.00	NA 0
	STEARNS LENDING INC	17	\$5,495,859.00	2.16%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,786,075.86	1.88%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$238,531.00	0.09%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$401,850.00	0.16%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$329,800.00	0.13%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$783,536.00	0.31%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	15	\$4,046,750.00	1.59%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC	2	\$692,000.00	0.27%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$396,000.00	0.16%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$183,456.98	0.07%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$284,700.00	0.11%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,000.00	0.16%	0	\$0.00	NA 0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	TITONKA SAVINGS BANK	1	\$228,800.00	0.09%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	TRISTAR FINANCE INC	1	\$461,932.00	0.18%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$226,920.00	0.09%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,342,217.97	0.53%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$915,000.00	0.36%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$254,615.94	0.1%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	15	\$4,602,711.00	1.81%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,371.93	0.16%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$705,250.00	0.28%	0	\$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$264,100.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$292,600.00	0.11%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,200.00	0.23%	0	\$0.00	NA	0
	VENTURE BANK	2	\$528,500.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,178,972.00	0.86%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,094,203.93	1.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,410.00	0.35%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$870,589.00	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$561,600.00	0.22%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$604,250.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	7	\$1,893,125.00	0.74%	0	\$0.00	NA	0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$725,624.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>876</b>	<b>\$254,467,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KY5	1ST 2ND MORTGAGE CO. N.J., INC	1	\$323,250.00	0.07%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$240,700.00	0.05%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$619,400.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$385,152.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,354,893.00	1.28%	0	\$0.00	NA	0



	ACOPIA, LLC	1	\$248,800.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$812,700.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$908,420.00	0.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$178,730.40	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$245,927.04	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$311,200.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$845,155.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$477,645.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$1,268,290.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$506,375.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$360,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$224,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,489,356.25	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,447,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$939,308.68	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,271,700.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,118,100.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$364,067.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$412,400.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$209,200.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,045,902.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$187,367.37	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,497,951.31	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$254,100.00	0.05%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$411,878.71	0.08%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$256,396.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	32	\$8,054,053.00	1.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$249,200.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$975,170.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$3,371,750.00	0.68%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,698,400.00	0.34%	0	\$0.00	NA	0

	BANK OF THE JAMES	1	\$271,199.87	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$10,364,999.75	2.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	3	\$750,400.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$619,750.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$223,670.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$580,400.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,410,050.00	0.28%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,334,950.00	0.27%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$10,304,447.78	2.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,079,200.00	0.22%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$210,490.00	0.04%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$200,881.56	0.04%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$177,200.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$797,250.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$873,377.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$589,075.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$442,500.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CASHCALL, INC	14	\$5,329,936.98	1.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,401,050.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$228,684.00	0.05%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$176,540.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$518,059.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$257,450.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	4	\$956,724.00	0.19%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$271,190.93	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	27	\$7,989,490.00	1.61%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$195,200.00	0.04%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.04%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	2	\$709,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$196,800.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,548,537.00	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$268,880.00	0.05%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,275.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,483.39	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,063,914.43	1.83%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,032,360.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	31	\$9,824,300.90	1.98%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,224,952.23	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$843,755.60	0.17%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$202,255.00	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$756,618.20	0.15%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$498,500.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$382,950.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$408,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$214,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$242,750.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$629,300.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,442,330.60	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$949,770.00	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY	1	\$268,525.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$687,750.00	0.14%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$216,750.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,328,000.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,473,250.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$323,070.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$989,072.50	0.2%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	ENG LENDING	1	\$198,800.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$753,150.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,400.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,461,950.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$918,750.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,228,999.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$602,500.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,400.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$845,305.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	7	\$2,216,200.00	0.45%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,286,880.00	0.26%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$219,220.00	0.04%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,587,746.00	0.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,399,230.00	0.69%	0	\$0.00	NA	0
	FARMERS STATE BANK WAUPACA	1	\$178,358.00	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$593,510.00	0.12%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$194,706.30	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$245,115.00	0.05%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$4,128,285.00	0.83%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$403,200.00	0.08%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$388,000.00	0.08%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$275,000.00	0.06%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$280,250.00	0.06%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,252,950.00	1.06%	\$0.00	NA
FIRST CENTURY BANK	1	\$270,000.00	0.05%	\$0.00	NA
FIRST CHOICE BANK	2	\$510,000.00	0.1%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$1,603,200.00	0.32%	\$0.00	NA
FIRST COMMERCIAL BANK	2	\$607,250.00	0.12%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	7	\$2,037,900.00	0.41%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$350,267.00	0.07%	\$0.00	NA
FIRST FEDERAL BANK	6	\$1,626,050.00	0.33%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,427,999.00	0.29%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$304,000.00	0.06%	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$911,400.00	0.18%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$1,935,280.00	0.39%	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,393,462.61	0.48%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,043,730.00	0.21%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$803,657.00	0.16%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,677.00	0.05%	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$268,000.00	0.05%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,250.00	0.05%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$179,550.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$707,050.00	0.14%	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$727,125.00	0.15%	\$0.00	NA
FIRST REPUBLIC BANK	2	\$688,000.00	0.14%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,694,300.00	0.54%	\$0.00	NA
FIRST UNITED BANK AND TRUST CO	1	\$271,605.00	0.05%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,495,540.00	0.5%	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$197,000.00	0.04%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$678,250.00	0.14%	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$1,157,034.00	0.23%	\$0.00	NA
FIRSTTRUST BANK	4	\$1,267,400.00	0.26%	\$0.00	NA

	FLORIDA CREDIT UNION	1	\$207,900.00	0.04%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$211,680.69	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$376,076.75	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$208,181.00	0.04%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	35	\$10,784,925.20	2.18%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$770,643.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$246,587.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$929,618.00	0.19%	0	\$0.00	NA	0
	GEO CORP INC	1	\$273,750.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$492,614.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	6	\$1,594,752.00	0.32%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	GRAND BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$271,500.00	0.05%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$291,500.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$512,800.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$930,028.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$892,020.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$697,650.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,049,150.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,627.38	0.05%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$187,920.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$871,918.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$715,300.00	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,405.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$363,248.85	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$297,000.00	0.06%	0	\$0.00	NA	0
		1	\$195,000.00	0.04%	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE, SSB						
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,265.00	0.06%	0	\$0.00	NA 0
	HOMELAND CREDIT UNION, INC	1	\$204,250.00	0.04%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$425,000.00	0.09%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$270,320.00	0.05%	0	\$0.00	NA 0
	HOMEWISE, INC	1	\$177,600.00	0.04%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	2	\$517,400.00	0.1%	0	\$0.00	NA 0
	HOOSAC BANK	2	\$442,500.00	0.09%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$178,433.00	0.04%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	4	\$1,051,500.00	0.21%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$583,120.00	0.12%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,200.00	0.05%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	14	\$4,291,770.00	0.87%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$484,000.00	0.1%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$708,950.00	0.14%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$264,000.00	0.05%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,250.00	0.13%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	5	\$1,468,750.00	0.3%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$223,000.00	0.05%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$207,650.00	0.04%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$344,950.00	0.07%	0	\$0.00	NA 0
	JMAC ELNDING, INC	1	\$175,000.00	0.04%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA 0
	KENT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$298,331.97	0.06%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.06%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	14	\$3,585,502.00	0.72%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$624,000.00	0.13%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,901,550.00	1.39%	0	\$0.00	NA 0
	LANDMARK COMMUNITY	1	\$401,375.00	0.08%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$836,800.00	0.17%	0	\$0.00	NA 0
	LAONA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	LEADER BANK N.A	3	\$924,300.00	0.19%	0	\$0.00	NA 0
	LEADER BANK, N.A	14	\$4,872,100.00	0.98%	0	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION	1	\$299,250.00	0.06%	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$324,800.00	0.07%	\$0.00	NA	0
LIBERTY BANK	2	\$596,746.38	0.12%	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$450,000.00	0.09%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$707,350.00	0.14%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$194,107.20	0.04%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	14	\$4,517,564.21	0.91%	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	0.07%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$304,000.00	0.06%	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$478,000.00	0.1%	\$0.00	NA	0
M/I FINANCIAL CORP	5	\$1,438,850.00	0.29%	\$0.00	NA	0
MAGNA BANK	4	\$1,044,151.00	0.21%	\$0.00	NA	0
MAIN STREET BANK	1	\$368,147.00	0.07%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$228,800.00	0.05%	\$0.00	NA	0
MARINE BANK	2	\$497,990.00	0.1%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,200.00	0.05%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$255,600.00	0.05%	\$0.00	NA	0
MCCLAIN BANK	1	\$200,800.00	0.04%	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$360,000.00	0.07%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	6	\$1,714,175.00	0.35%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$177,500.00	0.04%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	4	\$1,117,400.00	0.23%	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$204,000.00	0.04%	\$0.00	NA	0
MERCHANTS ASND FARMERS BANK	1	\$232,000.00	0.05%	\$0.00	NA	0
MERIDIAN BANK	1	\$262,000.00	0.05%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$514,950.00	0.1%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$247,500.00	0.05%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$761,386.00	0.15%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$262,250.00	0.05%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$290,700.00	0.06%	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$250,325.00	0.05%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,371,171.53	0.48%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$265,510.00	0.05%	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$214,200.00	0.04%	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$500,686.21	0.1%	\$0.00	NA	0



	MORTGAGE CENTER, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$627,205.39	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$412,377.96	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$388,739.24	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$626,250.00	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$257,050.00	0.05%	0	\$0.00	NA	0
	MWABANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$933,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOC	1	\$221,801.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,306,512.00	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,824,906.24	0.37%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,216,723.86	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$386,250.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$477,250.00	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,044,823.96	0.21%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	2	\$631,500.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$298,471.00	0.06%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	8	\$2,779,900.00	0.56%	0	\$0.00	NA	0
	OAK BANK	1	\$210,800.00	0.04%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$347,800.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,804,526.43	0.57%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$546,400.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$331,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$624,079.25	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$352,800.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,339,500.00	0.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,267,237.99	0.26%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	3	\$706,336.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$678,400.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	25	\$9,095,078.29	1.84%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$900,500.00	0.18%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,975.00	0.04%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$271,600.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$450,510.40	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,306,555.08	1.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,380,750.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$219,450.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,706,000.00	0.34%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	3	\$624,089.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$547,200.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,592,500.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$224,675.82	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$462,000.00	0.09%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS	1	\$288,861.57	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,148,500.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$762,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$474,600.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$622,950.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA	0
	R BANK	1	\$275,920.00	0.06%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$386,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$625,500.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0

RANLIFE, INC	1	\$239,500.00	0.05%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$263,920.00	0.05%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	20	\$6,022,804.00	1.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,537,200.00	0.71%	0	\$0.00	NA	0
RED RIVER BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
RENASANT BANK	3	\$975,200.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$1,142,474.39	0.23%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0
ROSS MORTGAGE CORP	1	\$204,250.00	0.04%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,528,950.00	0.31%	0	\$0.00	NA	0
RUSHMORE	9	\$3,169,000.00	0.64%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.06%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,823.36	0.08%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,735,000.00	0.35%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$600,684.21	0.12%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$352,456.76	0.07%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$358,528.44	0.07%	0	\$0.00	NA	0
SFMC, LP	1	\$214,670.00	0.04%	0	\$0.00	NA	0
SHEA MORTGAGE INC	4	\$1,549,163.66	0.31%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$229,574.88	0.05%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$1,191,701.08	0.24%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	77	\$25,134,575.56	5.07%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,900.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$215,650.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$732,900.00	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	24	\$7,159,486.00	1.44%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$552,750.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$259,200.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$500,300.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$809,800.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$339,413.00	0.07%	0	\$0.00	NA	0
	STANFORD FCU	3	\$919,778.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$461,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	40	\$14,004,301.36	2.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$5,799,193.68	1.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$805,959.39	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$234,646.05	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,983,395.89	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$889,420.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	31	\$9,839,065.00	1.99%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	4	\$1,194,000.00	0.24%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$202,900.65	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	5	\$1,489,000.00	0.3%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$412,179.67	0.08%	0	\$0.00	NA	0
	THE F&M BANK & TRUST CO	1	\$416,930.00	0.08%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$189,900.00	0.04%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST LIBERTY NATIONAL BANK	1	\$191,850.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,143,131.00	0.23%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$270,800.47	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$976,800.00	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$284,808.39	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$218,640.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$237,301.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,680.00	0.05%	0	\$0.00	NA	0
	TRUSTONE	5	\$1,259,505.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$611,750.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$485,250.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,454,431.75	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,827,705.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CPRPORATION	1	\$257,400.00	0.05%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$1,159,598.99	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,485,500.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$9,031,392.22	1.82%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	UNITY BANK	1	\$362,500.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$372,150.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,079,250.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.08%	0	\$0.00	NA	0

	USE CREDIT UNION	1	\$322,700.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$638,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,356,108.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,605,275.00	0.32%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$662,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$9,099,159.61	1.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,948,305.00	0.8%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$904,711.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$230,785.87	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,001.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,032,500.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,039,400.00	0.21%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$254,250.00	0.05%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$294,400.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$937,600.00	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	7	\$1,962,171.25	0.4%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$270,760.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,699.47	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,100.00	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,684</b>	<b>\$495,549,726.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9KZ2	1ST MORTGAGES	1	\$338,939.00	0.1%	0	\$0.00	NA	0
	3RD FED BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,230,750.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$6,834,831.00	2.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$390,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$195,920.00	0.06%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,178.44	0.12%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC	1	\$339,499.11	0.1%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$408,000.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK	4	\$946,200.00	0.28%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$262,400.00	0.08%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	2	\$502,000.00	0.15%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	4	\$959,775.00	0.29%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$331,500.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$833,000.00	0.25%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$319,448.70	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	6	\$2,630,855.00	0.78%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$377,000.00	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$424,900.00	0.13%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$236,800.00	0.07%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$333,300.00	0.1%	0	\$0.00	NA	0
ANIMAS CREDIT UNION	1	\$208,206.23	0.06%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$230,000.00	0.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$296,400.00	0.09%	0	\$0.00	NA	0
ARK MORTGAGE INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,600.00	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.06%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$206,900.00	0.06%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$186,918.05	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$662,700.00	0.2%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,172,200.00	0.35%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$475,250.00	0.14%	0	\$0.00	NA	0
BANK OF GALESVILLE	2	\$567,400.00	0.17%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,246,750.00	0.67%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$514,168.65	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$355,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,383,750.00	0.41%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$356,400.00	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,112.14	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$467,500.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,634,950.00	0.49%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$258,750.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$258,410.21	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$351,500.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$943,150.00	0.28%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$329,300.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$668,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,469,276.49	1.63%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$252,618.95	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$829,037.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,000.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC	15	\$6,189,490.51	1.84%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,876,867.00	0.56%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$508,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$371,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$178,980.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$278,313.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,950,987.00	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	19	\$5,780,455.38	1.72%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$593,785.00	0.18%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$531,900.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,700,201.37	1.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$364,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	22	\$6,241,768.00	1.85%	0	\$0.00	NA	0



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,432,223.27	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$241,360.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$660,768.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$396,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$327,435.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORAD	1	\$323,910.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$372,400.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	2	\$640,000.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$335,600.00	0.1%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$178,480.00	0.05%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$217,752.87	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$182,647.28	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,078,329.00	0.62%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$690,760.00	0.21%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$602,750.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$291,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$479,400.00	0.14%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$228,950.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,400.00	0.12%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$840,285.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,500,500.00	0.45%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,193,939.00	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$175,000.00	0.05%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	12	\$3,800,612.00	1.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$594,700.00	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$319,920.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,100.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,040,000.00	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$207,100.00	0.06%	0	\$0.00	NA	0
	FARMERS&MERCHANTSSTATEBBANK	1	\$202,009.93	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,142,897.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,053,604.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$261,601.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$356,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$323,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,494,925.00	1.04%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	9	\$2,578,387.89	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$742,810.00	0.22%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$654,540.00	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,700.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$733,314.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,295.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$174,736.43	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,346,305.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,553,517.92	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$521,905.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,300.00	0.06%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$407,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$836,296.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,233.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$340,982.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$536,109.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$931,600.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$229,871.24	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$206,250.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$177,555.00	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$801,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$201,400.00	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,411,700.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,110,139.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	3	\$851,800.00	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$736,200.00	0.22%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$217,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	21	\$7,447,942.86	2.21%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$442,337.76	0.13%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,038,000.00	0.31%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	8	\$1,960,766.00	0.58%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,633.78	0.06%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$434,058.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$322,050.00	0.1%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$278,400.00	0.08%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	5	\$1,083,780.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$411,698.44	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,250,403.00	0.67%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$276,582.80	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$318,654.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$263,625.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$285,600.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$341,528.82	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$183,728.93	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	HORICON BANK	2	\$574,400.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$452,750.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,063,000.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$448,200.00	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$209,520.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$2,272,034.00	0.68%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,100.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,472,700.00	0.44%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$189,750.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$299,633.91	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$214,800.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$247,200.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,494,708.67	1.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$324,900.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	\$1,067,760.00	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A	11	\$3,792,495.54	1.13%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,448.43	0.09%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	3	\$959,250.00	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	\$2,435,725.39	0.72%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	3	\$688,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$383,275.63	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,738,180.00	0.52%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$415,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,100.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$261,250.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$352,333.79	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$262,250.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,149,458.69	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$627,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$567,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,337.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$210,363.41	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,538.00	0.05%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$806,200.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$249,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$498,600.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$649,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$273,960.00	0.08%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,092,170.70	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$436,505.00	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$696,800.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$377,000.00	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$228,100.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$534,000.00	0.16%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$312,075.00	0.09%	0	\$0.00	NA	0

	OPES ADVISORS, INC	2	\$1,191,100.00	0.35%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$847,750.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$221,950.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$561,437.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,815.58	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,302.51	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,100.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$583,235.04	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	24	\$9,342,150.00	2.78%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,768,500.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,550.00	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,618,200.00	1.97%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$881,600.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,475.85	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$262,279.37	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$477,283.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$655,330.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$555,022.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$428,700.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$242,250.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,658,393.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$211,202.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$320,428.00	0.1%	0	\$0.00	NA	0
	PS BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$769,100.00	0.23%	0	\$0.00	NA	0
		1	\$344,502.92	0.1%	0	\$0.00	NA	0

	PULASKI BANK HOME LENDING OLD OLIVE						
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$291,560.20	0.09%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	1	\$194,260.00	0.06%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.05%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,795,523.00	1.42%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,965,685.00	0.58%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$213,000.00	0.06%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$294,000.00	0.09%	0	\$0.00	NA 0
	RENASANT BANK	2	\$501,732.00	0.15%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$572,500.00	0.17%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,647.90	0.07%	0	\$0.00	NA 0
	RIVER VALLEY BANK	3	\$554,562.00	0.16%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$398,000.00	0.12%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$307,771.00	0.09%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	3	\$666,287.00	0.2%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,182.00	0.05%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,412,026.00	0.72%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK	2	\$422,250.00	0.13%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC	1	\$209,800.00	0.06%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$519,000.00	0.15%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$176,250.00	0.05%	0	\$0.00	NA 0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$415,000.00	0.12%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.12%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$694,779.10	0.21%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,717,500.00	0.51%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$193,314.79	0.06%	0	\$0.00	NA 0
	SEATTLE MORTGAGE COMPANY	1	\$279,300.00	0.08%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE	1	\$442,850.00	0.13%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,440.00	0.1%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$263,850.00	0.08%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	SFMC, LP	1	\$313,500.00	0.09%	0	\$0.00	NA 0

	SHORE MORTGAGE	3	\$629,800.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	\$18,145,037.53	5.39%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$236,550.00	0.07%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$330,125.00	0.1%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$294,210.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN	1	\$206,688.23	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$785,204.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$202,800.00	0.06%	0	\$0.00	NA	0
	STANFORD FCU	2	\$950,600.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$217,550.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	25	\$7,277,506.73	2.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,436,247.29	1.62%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,500.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,361,565.57	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	9	\$2,732,325.00	0.81%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	28	\$8,242,381.96	2.45%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$950,850.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$185,400.00	0.06%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$185,438.71	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$182,845.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,226,842.00	0.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$195,750.00	0.06%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$475,400.00	0.14%	0	\$0.00	NA	0
		1	\$225,800.00	0.07%	0	\$0.00	NA	0



	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
	TRADITION MORTGAGE LLC	1	\$207,920.00	0.06%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$221,075.00	0.07%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$298,400.00	0.09%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,950.00	0.1%	0	\$0.00	NA 0
	TRUSTONE	3	\$1,109,430.00	0.33%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$818,752.46	0.24%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,600.00	0.06%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,600.00	0.21%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$687,082.91	0.2%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$375,700.00	0.11%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	37	\$11,679,387.00	3.47%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,000.00	0.07%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$391,435.20	0.12%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$641,250.00	0.19%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$570,880.00	0.17%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$671,670.00	0.2%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$414,374.95	0.12%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	7	\$1,932,346.00	0.57%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$284,849.00	0.08%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$181,731.87	0.05%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	\$6,942,299.00	2.06%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$976,271.00	0.29%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,257,416.00	0.67%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,450.00	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$358,435.81	0.11%	0	\$0.00	NA 0
	WCS LENDING LLC	1	\$357,000.00	0.11%	0	\$0.00	NA 0

	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	9	\$2,617,995.00	0.78%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$458,982.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$992,175.00	0.29%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$255,622.86	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$532,330.00	0.16%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$689,233.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,130</b>	<b>\$336,566,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9LA6	AMERICAN INTERNET MORTGAGE, INC	1	\$284,000.00	9.59%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$230,000.00	7.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,486,000.00	50.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$677,250.00	22.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$284,050.00	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,961,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9LB4	121 FINANCIAL CREDIT UNION	1	\$105,551.06	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$73,500.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$170,500.00	1.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,451,112.82	12.46%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$360,890.20	3.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$172,300.00	1.48%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$162,357.00	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$852,049.87	7.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$95,520.14	0.82%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$85,921.55	0.74%	0	\$0.00	NA	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$121,125.00	1.04%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,603.85	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$78,430.99	0.67%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$96,500.00	0.83%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$91,166.83	0.78%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$54,300.00	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$89,590.03	0.77%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$179,752.00	1.54%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.82%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$103,637.52	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$49,000.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$140,710.42	1.21%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$46,800.00	0.4%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$90,000.00	0.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$35,000.00	0.3%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$106,000.00	0.91%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,000.00	0.68%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$20,000.00	0.17%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$65,326.06	0.56%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,200.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$77,400.00	0.66%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$172,200.00	1.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$854,192.98	7.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$117,000.00	1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$68,955.42	0.59%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$110,000.00	0.94%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$96,189.61	0.83%	0	\$0.00	NA	0
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$68,950.00	0.59%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$260,803.16	2.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$33,000.00	0.28%	0	\$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL BANK	1	\$94,800.00	0.81%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$93,000.00	0.8%	0	\$0.00	NA	0
	PHILO EXCHANGE BANK	1	\$95,000.00	0.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$117,000.00	1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,000.00	0.81%	0	\$0.00	NA	0
	RENASANT BANK	1	\$32,000.00	0.27%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$22,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$62,000.00	0.53%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$85,700.00	0.74%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.99%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$50,632.67	0.43%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$206,663.80	1.77%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,700.41	0.5%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$35,000.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$492,564.30	4.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	1.07%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,200.00	1.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,000.00	0.68%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$97,600.00	0.84%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$830,329.67	7.13%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$78,200.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$38,100.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,500.00	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$104,135.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$11,649,162.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9LC2	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	1.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$222,400.00	1.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.94%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$347,000.00	1.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$330,000.00	1.78%	0	\$0.00	NA	0
		2	\$502,500.00	2.71%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$899,000.00	4.85%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$576,600.00	3.11%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.9%	0	\$0.00	NA 0
	CASHCALL, INC	1	\$290,000.00	1.56%	0	\$0.00	NA 0
	CHEVRON WEST CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$130,000.00	0.7%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.72%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$160,800.00	0.87%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	1.67%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.81%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.79%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.94%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$297,202.00	1.6%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$189,000.00	1.02%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$137,000.00	0.74%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,000.00	1.52%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$277,000.00	1.49%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	1%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$473,500.00	2.56%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	1.21%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$360,800.00	1.95%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$143,120.00	0.77%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$137,400.00	0.74%	0	\$0.00	NA 0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$178,000.00	0.96%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$145,000.00	0.78%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.69%	0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$128,000.00	0.69%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$171,000.00	0.92%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$200,000.00	1.08%	0	\$0.00	NA 0

	NATIONAL BANK OF KANSAS CITY	1	\$302,400.00	1.63%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,443.14	1.14%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$171,737.72	0.93%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$165,500.00	0.89%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	1.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$734,300.00	3.96%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	2.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$132,000.00	0.71%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	RENASANT BANK	1	\$126,500.00	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$173,000.00	0.93%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$137,890.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,000.00	0.75%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$223,500.00	1.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$287,000.00	1.55%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$504,314.99	2.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$739,200.00	3.99%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$145,353.29	0.78%	0	\$0.00	NA	0
	TEXAS FEDERAL CREDIT UNION	1	\$225,684.48	1.22%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	2.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.97%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,250.00	1.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,305,790.48	7.05%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$202,000.00	1.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,458,953.30	7.87%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.94%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$357,000.00	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$18,532,139.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9LD0	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.4%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,500.00	0.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$92,190.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$25,050.00	0.15%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$27,000.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$53,850.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$132,339.10	0.79%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$112,975.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$220,800.00	1.32%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$265,306.77	1.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$114,500.00	0.69%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$83,500.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$680,650.00	4.08%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,000.00	0.66%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$105,000.00	0.63%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$70,550.00	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.75%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$78,821.88	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,300.00	0.54%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$77,920.00	0.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$69,750.00	0.42%	0	\$0.00	NA	0
	BUSEY BANK	1	\$41,800.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$96,500.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$101,500.00	0.61%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$85,200.00	0.51%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$100,587.53	0.6%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$507,076.78	3.04%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$50,928.25	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$76,660.00	0.46%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$66,772.17	0.4%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$98,300.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$120,039.87	0.72%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$94,320.17	0.56%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$70,000.00	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$201,000.00	1.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,213.36	0.73%	0	\$0.00	NA	0
	DIME BANK	1	\$51,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$72,000.00	0.43%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$105,362.91	0.63%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$419,850.00	2.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$125,000.00	0.75%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$68,700.00	0.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,356.00	0.44%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$35,484.12	0.21%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$111,000.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$109,212.83	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,595.57	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$97,545.15	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$47,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,500.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$118,300.00	0.71%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$173,950.00	1.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$476,756.50	2.86%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$124,000.00	0.74%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$22,303.98	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$56,700.00	0.34%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$60,662.76	0.36%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,645.00	0.5%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$45,300.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$68,500.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$223,000.00	1.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,000.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$111,000.00	0.66%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$56,287.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,650.11	0.53%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.33%	0	\$0.00	NA	0
		1	\$121,800.00	0.73%	0	\$0.00	NA	0



IOWA BANKERS MORTGAGE CORPORATION						
JACKSON COUNTY BANK	1	\$73,000.00	0.44%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.6%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$363,268.30	2.18%	\$0.00	NA	0
LAYTON STATE BANK	1	\$107,000.00	0.64%	\$0.00	NA	0
LIBERTY BANK	1	\$26,012.51	0.16%	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$109,000.00	0.65%	\$0.00	NA	0
MARINE CREDIT UNION	2	\$224,550.00	1.35%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,200.00	0.58%	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$60,700.00	0.36%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$88,000.00	0.53%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.61%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,000.00	0.46%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$103,900.00	0.62%	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$72,793.99	0.44%	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$76,452.55	0.46%	\$0.00	NA	0
NORTHWESTERN BANK	1	\$40,000.00	0.24%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$64,300.00	0.39%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.75%	\$0.00	NA	0
NUVISION FCU	1	\$67,700.00	0.41%	\$0.00	NA	0
ORIENTAL BANK	1	\$64,783.07	0.39%	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$42,955.00	0.26%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.69%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.42%	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$153,636.78	0.92%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.69%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.36%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$100,266.47	0.6%	\$0.00	NA	0
PREMIERBANK	1	\$56,700.00	0.34%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$120,200.00	0.72%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$98,000.00	0.59%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.72%	\$0.00	NA	0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,000.00	0.45%	\$0.00	NA	0
	1	\$100,000.00	0.6%	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVER TO RIVER CREDIT UNION	1	\$94,419.46	0.57%	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$208,103.84	1.25%	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.5%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$113,834.95	0.68%	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	4	\$221,751.44	1.33%	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$70,200.00	0.42%	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$119,141.27	0.71%	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$30,900.00	0.19%	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.44%	\$0.00	NA	0
	STANFORD FCU	1	\$95,000.00	0.57%	\$0.00	NA	0
	STEARNS LENDING INC	2	\$218,500.00	1.31%	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.6%	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$103,000.00	0.62%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.75%	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$138,000.00	0.83%	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$123,112.65	0.74%	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.6%	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.51%	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$111,500.00	0.67%	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$110,000.00	0.66%	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.48%	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.62%	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.72%	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,000.00	0.32%	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,600.00	0.74%	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$371,140.21	2.22%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$385,000.00	2.31%	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$70,600.00	0.42%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$56,640.00	0.34%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	0.57%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$121,800.00	0.73%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,000.00	1.3%	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	NA	0
	Unavailable	1	\$104,267.64	0.58%	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$16,694,942.94</b>	<b>100%</b>	<b>\$0.00</b>		<b>0</b>

3138W9LE8	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,000.00	0.78%	0	\$0.00	NA	0
	ANIMAS CREDIT UNION	1	\$168,037.79	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$645,271.72	2.41%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$154,750.19	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,500.00	0.55%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$290,000.00	1.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$426,723.83	1.6%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$204,400.00	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.01%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,602,800.00	6%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$227,200.00	0.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$415,000.00	1.55%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$371,645.08	1.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$138,400.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$210,000.00	0.79%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$187,200.00	0.7%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,000.00	1.02%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$164,000.00	0.61%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$160,000.00	0.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,000.00	2.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,000.00	0.57%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$129,520.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$138,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$277,600.00	1.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF VANDALIA	1	\$170,500.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$129,075.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,000.00	0.54%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.71%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$146,000.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	1.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$138,000.00	0.52%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$150,075.00	0.56%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$162,882.90	0.61%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,300.00	0.9%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$137,087.79	0.51%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$192,000.00	0.72%	0	\$0.00	NA	0
HONOR BANK	1	\$202,000.00	0.76%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$392,000.00	1.47%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.49%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$250,000.00	0.94%	0	\$0.00	NA	0
LIBERTY BANK	2	\$387,190.96	1.45%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$227,000.00	0.85%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$151,700.00	0.57%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$132,700.00	0.5%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$190,000.00	0.71%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$142,500.00	0.53%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.71%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$181,500.00	0.68%	0	\$0.00	NA	0
MUTUAL SAVING ASSOCIATION, FSA	1	\$145,200.00	0.54%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$138,000.00	0.52%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$282,000.00	1.06%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.65%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$185,000.00	0.69%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$394,000.00	1.47%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$758,000.00					