

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 42 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31417EZJ3		ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38%	0	\$0.00	NA	\$0.00
		BANKWEST	1	\$95,250.00	0.44%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	1	\$97,000.00	0.44%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.88%	0	\$0.00	NA	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	11	\$1,055,750.00	4.83%	0	\$0.00	NA	\$0.00
		BOKF, NA	1	\$91,053.31	0.42%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.29%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	0	\$0.00	NA	\$0.00
		CMC FUNDING, INC.	3	\$317,200.00	1.45%	0	\$0.00	NA	\$0.00
		COLORADO CREDIT UNION	2	\$212,028.46	0.97%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	3	\$315,100.00	1.44%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	0	\$0.00	NA	\$0.00
		DATCU, A CREDIT UNION	1	\$91,855.21	0.42%	0	\$0.00	NA	\$0.00
		DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.92%	0	\$0.00	NA	\$0.00
		FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
			11	\$1,083,950.00	4.95%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	GUARANTY BANK	4	\$382,250.00	1.75%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.46%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$86,973.00	0.4%	0	\$0.00	NA	\$0.00
	HARRINGTON BANK	2	\$209,200.00	0.96%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	9	\$885,900.12	4.05%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.68%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION	1	\$106,500.00	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.46%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$186,348.49	0.85%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$384,165.86	1.76%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$86,500.00	0.4%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$106,000.00	0.48%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	8	\$762,000.00	3.48%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE BANK OF UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86%	0	\$0.00	NA	\$0.00
Total		222	\$21,876,217.74	100%	0	\$0.00		0
31417EZX0	AB&T NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.98%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	4	\$451,274.00	1.91%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.93%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47%	0	\$0.00	NA	\$0.00

BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46%	0	\$0.00	NA	0	\$0.
CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99%	0	\$0.00	NA	0	\$0.
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49%	0	\$0.00	NA	0	\$0.
CENTRIC BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.
CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC.	2	\$226,000.00	0.96%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$122,900.00	0.52%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.
CRESCOM BANK	1	\$115,817.44	0.49%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.
EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52%	0	\$0.00	NA	0	\$0.
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04%	0	\$0.00	NA	0	\$0.
FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4%	0	\$0.00	NA	0	\$0.
GUARANTY BANK	2	\$242,114.07	1.02%	0	\$0.00	NA	0	\$0.
HARRINGTON BANK	1	\$116,750.00	0.49%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	5	\$593,440.00	2.51%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51%	0	\$0.00	NA	0	\$0.
	1	\$113,500.00	0.48%	0	\$0.00	NA	0	\$0.

	JEFF DAVIS BANK AND TRUST COMPANY							
	LEADERS CREDIT UNION	2	\$243,849.88	1.03%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52%	0	\$0.00	NA	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.01%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.48%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.01%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.52%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.52%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00	0.5%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	\$0.00
	SMARTBANK	1	\$115,018.70	0.49%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.52%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	8	\$918,914.68	3.89%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.49%	0	\$0.00	NA	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5%	0	\$0.00	NA	\$0.00
	WHITAKER BANK INC.	1	\$110,500.00	0.47%	0	\$0.00	NA	\$0.00
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$115,314.22	0.49%	0	\$0.00	NA	\$0.00
Total		202	\$23,640,815.51	100%	0	\$0.00		\$0.00
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15%	0	\$0.00	NA	\$0.00

	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	3	\$413,243.63	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN FOUNDERS BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	6	\$789,982.00	1.65%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	2	\$274,764.37	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF UNION	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$133,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	4	\$531,500.00	1.11%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BITTERROOT VALLEY BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	8	\$1,084,350.00	2.26%	0	\$0.00	NA	0	\$0.
	BOKF, NA	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12%	0	\$0.00	NA	0	\$0.
	CALUSA NATIONAL BANK	2	\$270,700.00	0.56%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRIC BANK	1	\$129,391.54	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	3	\$408,500.00	0.85%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION	3	\$410,696.98	0.86%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.

	CONSUMERS CREDIT UNION	1	\$138,700.00	0.29%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CRESCOM BANK	1	\$139,779.67	0.29%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.31%	0	\$0.00	NA	0	\$0.
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.46%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.27%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31%	0	\$0.00	NA	0	\$0.
	FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$129,200.00	0.27%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.71%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK	2	\$261,942.00	0.55%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HARRINGTON BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	17	\$2,375,574.29	4.95%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$149,150.00	0.31%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$124,803.27	0.26%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99%	0	\$0.00	NA	0	\$0.
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$137,782.82	0.29%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31%	0	\$0.00	NA	0	\$0.
		1	\$139,684.59	0.29%	0	\$0.00	NA	0	\$0.

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.27%	0	\$0.00	NA	0 \$0.
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3%	0	\$0.00	NA	0 \$0.
	MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27%	0	\$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC.	1	\$139,060.27	0.29%	0	\$0.00	NA	0 \$0.
	NANTAHALA BANK & TRUST CO.	1	\$144,000.00	0.3%	0	\$0.00	NA	0 \$0.
	NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA	0 \$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.26%	0	\$0.00	NA	0 \$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.29%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15%	0	\$0.00	NA	0 \$0.
	PATRIOT BANK	1	\$142,400.00	0.3%	0	\$0.00	NA	0 \$0.
	PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3%	0	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3%	0	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.74%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.59%	0	\$0.00	NA	0 \$0.
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.26%	0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3%	0	\$0.00	NA	0 \$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28%	0	\$0.00	NA	0 \$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28%	0	\$0.00	NA	0 \$0.
	SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00	NA	0 \$0.
	SHEA MORTGAGE INC.	2	\$294,167.00	0.61%	0	\$0.00	NA	0 \$0.
	SOUTH ATLANTIC BANK	2	\$277,300.00	0.58%	0	\$0.00	NA	0 \$0.

	STAR FINANCIAL BANK	5	\$674,200.00	1.4%	0	\$0.00	NA	0	\$0.
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK	1	\$126,621.01	0.26%	0	\$0.00	NA	0	\$0.
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TENNESSEE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TEXELL CREDIT UNION	1	\$127,597.07	0.27%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$138,700.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$137,625.00	0.29%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK INC.	2	\$267,200.00	0.56%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31%	0	\$0.00	NA	0	\$0.
Total		350	\$47,997,301.03	100%	0	\$0.00			0
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56%	0	\$0.00	NA	0	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$159,737.00	0.26%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	2	\$321,450.00	0.53%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	6	\$973,300.00	1.6%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.59%	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$169,338.87	0.28%	0	\$0.00	NA	0	\$0.

AMERICAN MORTGAGE NETWORK.								
BOFI FEDERAL BANK	10	\$1,617,301.00	2.66%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.82%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55%	0	\$0.00	NA	0	\$0.
CALUSA NATIONAL BANK	1	\$159,742.65	0.26%	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.
CENTRIC BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.55%	0	\$0.00	NA	0	\$0.
CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25%	0	\$0.00	NA	0	\$0.
CLM MORTGAGE, LLC	1	\$161,617.25	0.27%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC.	5	\$796,576.00	1.31%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION	1	\$163,747.50	0.27%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.26%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.68%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.
CRESCOM BANK	1	\$154,756.06	0.25%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.33%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.52%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.27%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.26%	0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.

FIRST BANK	1	\$173,232.86	0.29%	0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.26%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.27%	0	\$0.00	NA	0	\$0.
GUARANTY BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.
GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28%	0	\$0.00	NA	0	\$0.
HAPPY STATE BANK	2	\$300,400.00	0.49%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	13	\$2,104,661.26	3.46%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26%	0	\$0.00	NA	0	\$0.
KENSINGTON BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.27%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK	3	\$494,700.00	0.81%	0	\$0.00	NA	0	\$0.
MORRIS BANK	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26%	0	\$0.00	NA	0	\$0.
NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.
NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8%	0	\$0.00	NA	0	\$0.
	2	\$324,883.66	0.53%	0	\$0.00	NA	0	\$0.

NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
ON Q FINANCIAL, INC.	2	\$319,502.18	0.53%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$303,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING	1	\$154,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,733.00	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.25%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$308,750.00	0.51%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$1,597,094.00	2.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.28%	0	\$0.00	NA	0	\$0.00
PRMI INC.	1	\$159,753.65	0.26%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$149,537.40	0.25%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	6	\$961,615.00	1.58%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$156,253.71	0.26%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.25%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	5	\$796,635.00	1.31%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$173,432.56	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.26%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING	1	\$164,740.33	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	WELCOME HOME LOANS, INC.	1	\$153,500.00	0.25%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25%	0	\$0.00	NA	\$0.
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.28%	0	\$0.00	NA	\$0.
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.26%	0	\$0.00	NA	\$0.
	Unavailable	2	\$335,291.53	0.56%	0	\$0.00	NA	\$0.
Total		377	\$60,783,372.10	100%	0	\$0.00		0
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.15%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.79%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13%	0	\$0.00	NA	\$0.
	BANK OF COLORADO	1	\$80,000.00	0.78%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.55%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01%	0	\$0.00	NA	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC.	1	\$82,320.00	0.8%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00	5.12%	0	\$0.00	NA	\$0.
	GUARANTY BANK	4	\$253,114.14	2.46%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	8	\$604,695.32	5.87%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71%	0	\$0.00	NA	\$0.
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75%	0	\$0.00	NA	\$0.
	OCONEE STATE BANK	1	\$82,000.00	0.8%	0	\$0.00	NA	\$0.
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.93%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	2	\$141,000.00	1.37%	0	\$0.00	NA	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	12	\$838,000.00	8.13%	0	\$0.00	NA	\$0.

	THE BANK OF UNION	1	\$83,423.50	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,998.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,302,511.75	100%	0	\$0.00		0	\$0.00
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.74%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$243,774.09	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$646,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$581,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.43%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$208,671.08	0.27%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$193,538.00	0.25%	0	\$0.00	NA	0	\$0.00

	COASTAL COMMERCE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$296,780.00	0.39%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.31%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.48%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.57%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$149,969.64	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.23%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY TRUST BANK	2	\$434,315.57	0.57%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,451,050.00	3.22%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.49%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK	2	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	2	\$552,492.22	0.73%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$226,123.57	0.3%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.23%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.33%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	36	\$10,041,650.48	13.21%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$298,539.64	0.39%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.52%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.51%	0	\$0.00	NA	0	\$0.

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2%	0	\$0.00	NA	0	\$0.
LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$256,096.33	0.34%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$214,219.33	0.28%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.51%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.26%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK	1	\$175,759.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC.	3	\$768,738.68	1.01%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	3	\$839,831.74	1.1%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$312,058.11	0.41%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.32%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$350,863.95	0.46%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	2	\$584,000.00	0.77%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.93%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$706,150.85	0.93%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.23%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.89%	0	\$0.00	NA	0	\$0.
RSNB BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.25%	0	\$0.00	NA	0	\$0.
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.38%	0	\$0.00	NA	0	\$0.
SANTO CHRISTO FCU	1	\$331,550.00	0.44%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	4	\$1,026,776.00	1.35%	0	\$0.00	NA	0	\$0.
	1	\$403,114.58	0.53%	0	\$0.00	NA	0	\$0.

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION								
	STAR FINANCIAL BANK	3	\$670,630.77	0.88%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.21%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$741,890.59	0.98%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,935.02	0.95%	0	\$0.00	NA	0	\$0.00
Total		287	\$76,005,567.86	100%	0	\$0.00		0	\$0.00
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$2,194,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$471,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$188,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,878,989.96	8.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,357.96	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$824,728.23	1.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00	8.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$656,651.00	1.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		189	\$57,669,197.64	100%	0	\$0.00		0	\$0.00
31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$555,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$317,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK	1	\$310,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.88%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$235,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$567,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$294,296.18	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.44%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.55%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,022,648.00	8.54%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.32%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	4	\$1,143,099.00	2.43%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.33%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$167,741.33	0.36%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.79%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,357.96	0.88%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.51%	0	\$0.00	NA	\$0.
	PACIFIC HOME LOANS	1	\$184,000.00	0.39%	0	\$0.00	NA	\$0.
	PACIFIC MERCANTILE BANK	1	\$220,000.00	0.47%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.38%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.68%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	8	\$2,638,000.00	5.6%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.86%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	14	\$4,819,262.00	10.24%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.38%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.62%	0	\$0.00	NA	\$0.
	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.76%	0	\$0.00	NA	\$0.
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	2	\$767,000.00	1.63%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	2	\$371,650.00	0.79%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.88%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56%	0	\$0.00	NA	\$0.
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.

		WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32	0.72%	0	\$0.00	NA	0	\$0.00
Total			164	\$47,077,821.63	100%	0	\$0.00		0	\$0.00
31417EZS3		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.38%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$392,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$469,920.00	11.52%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$410,000.00	10.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,080,020.12	100%	0	\$0.00		0	\$0.00
31417EZT1		ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$408,370.27	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.85%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$374,400.00	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	2	\$733,526.26	1.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08%	0	\$0.00	NA	0	\$0.00
		DATCU CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		DATCU, A CREDIT UNION	1	\$193,381.61	0.41%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$263,947.00	0.56%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$215,652.57	0.45%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4%	0	\$0.00	NA	0	\$0.00
		IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,521,474.00	3.21%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.41%	0	\$0.00	NA	0	\$0.00

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.38%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$416,329.26	0.88%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.81%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.54%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.57%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.62%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45	0.68%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71%	0	\$0.00	NA	0	\$0.
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62%	0	\$0.00	NA	0	\$0.
	SONORA BANK	1	\$181,800.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.86%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59%	0	\$0.00	NA	0	\$0.
	TEXASLENDING.COM	2	\$647,272.71	1.36%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77%	0	\$0.00	NA	0	\$0.
Total		168	\$47,463,994.05	100%	0	\$0.00		0	\$0.
31417EZU8	ARVEST BANK	2	\$444,400.00	9.66%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.62%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$902,500.00	19.62%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.37%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52%	0	\$0.00	NA	0	\$0.

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	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$251,536.82	5.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.73%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,784.20	8.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,599,002.73	100%	0	\$0.00		0	\$0.00
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$303,931.46	5.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84	18.63%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$497,038.46	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,917.65	4.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,612,176.65	100%	0	\$0.00		0	\$0.00
31417EZW4	ARVEST BANK	1	\$323,520.00	6.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$335,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38	29.81%	0	\$0.00	NA	0	\$0.00
	SOUTHBANK, FSB	1	\$372,200.00	7.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$418,270.19	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,832.17	7.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,222,517.74	100%	0	\$0.00		0	\$0.00
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$206,708.34	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$835,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$294,057.98	0.36%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$514,600.00	0.64%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$273,826.95	0.34%	0	\$0.00	NA	0 \$0.
	BENEFICIAL BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0 \$0.
	BNYMELLON	1	\$131,500.00	0.16%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.88%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC.	1	\$294,100.00	0.36%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.08%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.94%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.21%	0	\$0.00	NA	0 \$0.
	CALIBER FUNDING, LLC	1	\$225,182.27	0.28%	0	\$0.00	NA	0 \$0.
	CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.33%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	9	\$2,385,600.00	2.96%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$145,285.08	0.18%	0	\$0.00	NA	0 \$0.
	CITIMORTGAGE	1	\$255,722.71	0.32%	0	\$0.00	NA	0 \$0.
	CJ UNLIMITED, LLC	1	\$307,400.00	0.38%	0	\$0.00	NA	0 \$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.67%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE INC	3	\$651,000.00	0.81%	0	\$0.00	NA	0 \$0.
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.35%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE	5	\$1,097,600.00	1.36%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.15%	0	\$0.00	NA	0 \$0.
	COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.33%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.18%	0	\$0.00	NA	0 \$0.
	DALLAS WHOLESALE	1	\$138,000.00	0.17%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.22%	0	\$0.00	NA	0 \$0.
	EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22%	0	\$0.00	NA	0 \$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41%	0	\$0.00	NA	0 \$0.
	EVOLVE BANK & TRUST	5	\$946,432.75	1.17%	0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.97%	0	\$0.00	NA	0 \$0.

FIDELITY BANK	2	\$302,302.42	0.37%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.49%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.71%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$286,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$116,200.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$634,200.00	0.79%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$369,600.00	0.46%	0	\$0.00	NA	0	\$0.
GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.3%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	3	\$849,700.00	1.05%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.62%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$0.
GUARANTY BANK, F.S.B	1	\$220,022.00	0.27%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$357,800.00	0.44%	0	\$0.00	NA	0	\$0.
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$133,300.00	0.17%	0	\$0.00	NA	0	\$0.
JR MORTGAGE CORPORATION	1	\$301,700.00	0.37%	0	\$0.00	NA	0	\$0.
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.63%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	4	\$885,300.00	1.1%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$156,970.00	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$144,681.76	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,900.00	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.33%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$517,500.00	0.64%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.
	OMT MORTGAGE, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$146,483.88	0.18%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19%	0	\$0.00	NA	0	\$0.
	OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.37%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	2	\$518,350.00	0.64%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.48%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$197,125.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$199,424.73	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.64%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.39%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.19%	0	\$0.00	NA	0	\$0.
	POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.
	POWER CHOICE MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.42%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$413,000.00	0.51%	0	\$0.00	NA	0	\$0.
	RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.36%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.
		2	\$523,700.00	0.65%	0	\$0.00	NA	0	\$0.

RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,700.00	0.17%	0	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	1	\$383,000.00	0.47%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$338,000.00	0.42%	0	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6%	0	\$0.00	NA	\$0.
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	10	\$2,487,120.00	3.08%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.61%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19%	0	\$0.00	NA	\$0.
SOVEREIGN BANK, N.A.	1	\$209,000.00	0.26%	0	\$0.00	NA	\$0.
SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2%	0	\$0.00	NA	\$0.
ST.MARY'S BANK	1	\$193,500.00	0.24%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	15	\$2,928,786.23	3.63%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37%	0	\$0.00	NA	\$0.
SUMMIT FUNDING	1	\$145,800.00	0.18%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC.	2	\$568,287.00	0.7%	0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69%	0	\$0.00	NA	\$0.
UMPQUA BANK	5	\$1,112,881.63	1.38%	0	\$0.00	NA	\$0.
UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41%	0	\$0.00	NA	\$0.
UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.45%	0	\$0.00	NA	\$0.
UNITED TEXAS BANK	1	\$135,800.00	0.17%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55%	0	\$0.00	NA	\$0.
US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.25%	0	\$0.00	NA	\$0.
USE CREDIT UNION	2	\$273,600.00	0.34%	0	\$0.00	NA	\$0.
VALUE MORTGAGE INC	1	\$345,120.00	0.43%	0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29%	0	\$0.00	NA	\$0.

	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$236,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,109,192.78	2.63%	0	\$0.00	NA	0	\$0.00
Total		346	\$80,672,851.33	100%	0	\$0.00		0	\$0.00
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.56%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$441,955.51	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,447,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$559,052.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDUING	1	\$377,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		7	\$1,690,550.00	1.74%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS, INC	1	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$300,600.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$110,177.40	0.11%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$1,867,967.56	1.92%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$757,076.65	0.78%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$268,216.74	0.28%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$134,301.85	0.14%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.96%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	6	\$1,220,700.00	1.26%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CRESCENT STATE BANK	1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12%	0	\$0.00	NA	0	\$0.00
DEL SUR CORPORATION	1	\$300,715.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.69%	0	\$0.00	NA	0	\$0.00
DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00

EASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$714,135.48	0.73%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.25%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$277,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$232,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$253,675.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.5%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$114,648.64	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$546,204.93	0.56%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$386,750.00	0.4%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	7	\$1,343,300.00	1.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.62%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$168,650.00	0.17%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.23%	0	\$0.00	NA	0	\$0.00
	2	\$733,030.00	0.75%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,285.00	0.22%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.
LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.26%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK	1	\$123,322.06	0.13%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.41%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	5	\$1,329,350.00	1.37%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE	1	\$211,750.00	0.22%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00	0.53%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.
MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$124,700.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.74%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.15%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$219,696.00	0.23%	0	\$0.00	NA	0	\$0.
OMT MORTGAGE LLC	1	\$347,000.00	0.36%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	3	\$812,882.03	0.84%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$123,625.90	0.13%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LINTIED LIABILITY COMPANY	1	\$409,750.00	0.42%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.12%	0	\$0.00	NA	0	\$0.
	5	\$1,339,122.00	1.38%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.04%	0	\$0.00	NA	\$0.00
	PBC CREDIT UNION	1	\$312,145.86	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$584,962.08	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.97%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,367,880.00	1.41%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.18%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.99%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.21%	0	\$0.00	NA	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.37%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	1	\$371,000.00	0.38%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$271,000.00	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$689,000.00	0.71%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$458,400.00	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.54%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$236,643.04	0.24%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$230,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	10	\$1,993,386.64	2.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,795,436.17	2.88%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK	1	\$352,380.00	0.36%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	3	\$622,624.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$101,200.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	24	\$5,030,204.39	5.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$281,335.90	0.29%	0	\$0.00	NA	\$0.00

	STERLING BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$653,352.51	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	3	\$763,822.61	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$336,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,602,837.16	2.66%	0	\$0.00	NA	0	\$0.00
Total		440	\$97,202,001.22	100%	0	\$0.00			0
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTAONE FCU	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,378.68	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,875.00	0.36%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.19%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.
BANCFIRST	2	\$210,450.00	0.41%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PR	2	\$190,255.48	0.37%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF IDAHO	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$103,260.00	0.2%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$185,100.00	0.36%	0	\$0.00	NA	0	\$0.
BAYLAKE BANK	1	\$103,707.00	0.2%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$102,804.90	0.2%	0	\$0.00	NA	0	\$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.18%	0	\$0.00	NA	0	\$0.
BNYMELLON	2	\$183,760.00	0.36%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$466,500.00	0.92%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$204,350.00	0.4%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.56%	0	\$0.00	NA	0	\$0.

	CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.4%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$104,839.06	0.21%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	3	\$302,900.00	0.59%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMSTAR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.59%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17%	0	\$0.00	NA	0	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	3	\$300,900.00	0.59%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$103,700.00	0.2%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$197,605.31	0.39%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$288,300.00	0.57%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$289,950.00	0.57%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$94,360.79	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	2	\$176,249.00	0.35%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO.	3	\$296,395.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$201,271.58	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$108,589.78	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$294,675.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$99,546.73	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$274,682.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$102,596.33	0.2%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.6%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$574,713.18	1.13%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	4	\$407,250.00	0.8%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	2	\$189,860.24	0.37%	0	\$0.00	NA	0	\$0.
GEO-CORP INC	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	4	\$376,950.00	0.74%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21%	0	\$0.00	NA	0	\$0.
GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	2	\$206,066.00	0.4%	0	\$0.00	NA	0	\$0.

GREAT WESTERN BANK	3	\$305,330.00	0.6%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
HARPETH MORTGAGE, LLC	1	\$108,835.83	0.21%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$390,900.00	0.77%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.
HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.
HERITAGE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,842.37	0.21%	0	\$0.00	NA	0	\$0.
HOME LOANS TODAY	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$94,090.00	0.18%	0	\$0.00	NA	0	\$0.
HOME STATE BANK NA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.21%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$176,529.60	0.35%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM INC	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	9	\$821,464.83	1.61%	0	\$0.00	NA	0	\$0.
JACKSON COUNTY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.2%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.8%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$95,327.13	0.19%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.21%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	2	\$189,800.00	0.37%	0	\$0.00	NA	0	\$0.
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.

MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38%	0	\$0.00	NA	0	\$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.17%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.22%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$187,750.00	0.37%	0	\$0.00	NA	0	\$0.
MUSA FINANCIAL, LLC	1	\$104,899.02	0.21%	0	\$0.00	NA	0	\$0.
NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
NCB, FSB	8	\$771,773.70	1.52%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$279,775.00	0.55%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$276,900.00	0.54%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.42%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.18%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.18%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.98%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	4	\$418,805.00	0.82%	0	\$0.00	NA	0	\$0.
	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.

POPLAR BLUFF FEDERAL CREDIT UNION							
PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.19%	0	\$0.00	NA	0 \$0.
PREMIER MORTGAGE SERVICES, INC.	1	\$92,250.00	0.18%	0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2%	0	\$0.00	NA	0 \$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0 \$0.
PSECU	3	\$279,230.71	0.55%	0	\$0.00	NA	0 \$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.
RCB BANK, A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00	1.54%	0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17%	0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$87,650.00	0.17%	0	\$0.00	NA	0 \$0.
REGENCY MORTGAGE CORP	1	\$106,349.94	0.21%	0	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0 \$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.2%	0	\$0.00	NA	0 \$0.
RMK FINANCIAL CORP	1	\$95,861.68	0.19%	0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC	2	\$200,500.00	0.39%	0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$104,000.00	0.2%	0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.36%	0	\$0.00	NA	0 \$0.
SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.38%	0	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2%	0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.54%	0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.97%	0	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, N.A.	2	\$186,957.85	0.37%	0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00	NA	0 \$0.
STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2%	0	\$0.00	NA	0 \$0.
STEARNS LENDING INC.	34	\$3,274,743.55	6.43%	0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$380,422.56	0.75%	0	\$0.00	NA	0 \$0.

STERLING BANK								
STERNS LENDING INC	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	2	\$191,995.89	0.38%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$94,125.00	0.18%	0	\$0.00	NA	0	\$0.
THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.18%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$98,900.00	0.19%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.
TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.17%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$855,972.76	1.68%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	1	\$97,652.70	0.19%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.67%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.17%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.2%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.
WASHINGTON COUNTY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	2	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.56%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.2%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,226,607.72	2.36%	0	\$0.00	NA	0	\$0.
Total		528	\$50,940,274.35	100%	0	\$0.00			0
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.26%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS MORTGAGE	2	\$297,292.00	0.43%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	8	\$1,339,800.00	1.95%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, F SB	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ANSON BANK & TRUST CO.	1	\$197,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.26%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$412,600.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	2	\$483,500.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF MONTICELLO	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$141,145.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$255,729.32	0.37%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	3	\$365,600.00	0.53%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.05%	0	\$0.00	NA	0	\$0.
	BLC COMMUNITY BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$304,800.00	0.44%	0	\$0.00	NA	0	\$0.
	CABARRUS BANK & TRUST	1	\$134,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$180,600.00	0.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.

CARROLLTON BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.
CBCFCU	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$202,980.64	0.3%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	2	\$217,390.12	0.32%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$115,535.00	0.17%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$320,000.00	0.47%	0	\$0.00	NA	0	\$0.
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.18%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$315,950.00	0.46%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$179,500.00	0.26%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.53%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	4	\$458,866.67	0.67%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.09%	0	\$0.00	NA	0	\$0.
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$111,740.22	0.16%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.34%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$610,500.00	0.89%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.33%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$797,300.00	1.16%	0	\$0.00	NA	0	\$0.
EAGLE BANK	1	\$221,500.00	0.32%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.
EMPIRE BANK	1	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
F & M COMMUNITY BANK, NA	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.49%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL STATE BANK	2	\$515,795.57	0.75%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.21%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES CFCU	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$132,199.66	0.19%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.
FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$244,936.00	0.36%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35%	0	\$0.00	NA	0	\$0.
GEORGIAS OWN CREDIT UNION	1	\$176,600.00	0.26%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK FSA	4	\$753,300.00	1.1%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$373,374.78	0.54%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24%	0	\$0.00	NA	0	\$0.
INTERCITY STATE BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$404,600.00	0.59%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.

	JUSTICE FCU	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.28%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,187,000.00	1.73%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$123,735.00	0.18%	0	\$0.00	NA	0	\$0.
	MARATHON SAVINGS BAK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$400,392.89	0.58%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$314,116.08	0.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	4	\$671,500.00	0.98%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58%	0	\$0.00	NA	0	\$0.
	MT MCKINLEY BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$227,333.53	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.2%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.
	OHNWARD BANK AND TRUST	1	\$120,636.44	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ONE COMMUNITY FCU	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$98,542.72	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.72%	0	\$0.00	NA	0	\$0.
	PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0.
		3	\$432,300.00	0.63%	0	\$0.00	NA	0	\$0.

	POTLATCH #1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$407,000.00	0.59%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$232,700.00	0.34%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	2	\$296,500.00	0.43%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	2	\$388,414.10	0.57%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$79,500.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$1,126,449.00	1.64%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$468,400.00	0.68%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUGAR RIVER BANK	1	\$170,500.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$272,574.77	0.4%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08%	0	\$0.00	NA	\$0.00
		1	\$228,000.00	0.33%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DIETERIC							
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.14%	0	\$0.00	NA	0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0 \$0.
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.29%	0	\$0.00	NA	0 \$0.
	TWINHOLD	3	\$435,490.00	0.63%	0	\$0.00	NA	0 \$0.
	UNION BANK OF BLAIR	1	\$60,000.00	0.09%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	3	\$377,500.00	0.55%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	8	\$1,295,750.00	1.89%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	4	\$506,200.00	0.74%	0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.
	UNITY BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$279,925.00	0.41%	0	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	2	\$294,000.00	0.43%	0	\$0.00	NA	0 \$0.
	WELLS FARGO	1	\$192,000.00	0.28%	0	\$0.00	NA	0 \$0.
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.31%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL CU	2	\$454,000.00	0.66%	0	\$0.00	NA	0 \$0.
	WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0 \$0.
	WORKERS' CREDIT UNION	3	\$553,705.88	0.81%	0	\$0.00	NA	0 \$0.
	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.31%	0	\$0.00	NA	0 \$0.
	WVHDF	1	\$119,550.00	0.17%	0	\$0.00	NA	0 \$0.
	Unavailable	14	\$2,135,162.57	3.13%	0	\$0.00	NA	0 \$0.
Total		394	\$68,634,449.54	100%	0	\$0.00		0 \$0.
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.66%	0	\$0.00	NA	0 \$0.
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.21%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.47%	0	\$0.00	NA	0 \$0.
	ACCENTRA CREDIT UNION	1	\$92,575.00	0.22%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	2	\$202,000.00	0.48%	0	\$0.00	NA	0 \$0.
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0 \$0.
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.21%	0	\$0.00	NA	0 \$0.

ALPINE BANK & TRUST CO.	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$95,035.00	0.23%	0	\$0.00	NA	0	\$0.
AMERIANA BANK	1	\$88,400.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.
AMOCO CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2%	0	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.92%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.24%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PR	2	\$212,357.43	0.51%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$802,630.00	1.91%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$186,300.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF GALESVILLE	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANKERS' BANK	2	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$196,100.00	0.47%	0	\$0.00	NA	0	\$0.
BBT MORTGAGE	1	\$97,750.00	0.23%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
BENEFICIAL BANK	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$89,474.63	0.21%	0	\$0.00	NA	0	\$0.
BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24%	0	\$0.00	NA	0	\$0.
BLACK-RIDGE BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.

	BNYMELLON	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.21%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BUSEY BANK,	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$89,400.00	0.21%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING, LLC	1	\$92,455.54	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$108,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$195,500.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$209,245.80	0.5%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$205,600.00	0.49%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$184,800.00	0.44%	0	\$0.00	NA	0	\$0.
	CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	2	\$196,550.58	0.47%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$92,191.37	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.41%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$107,100.00	0.26%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	2	\$200,918.45	0.48%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$90,650.00	0.22%	0	\$0.00	NA	0	\$0.
	CROW WING POWER CREDIT UNION	1	\$88,100.00	0.21%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DAY AIR CREDIT UNION INC	1	\$90,600.00	0.22%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$107,800.00	0.26%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.42%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.
EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.9%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.37%	0	\$0.00	NA	0	\$0.
ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.22%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
FARMERS EXCHANGE BANK	1	\$90,100.00	0.21%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$205,276.46	0.49%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WAUPACA	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	2	\$183,980.34	0.44%	0	\$0.00	NA	0	\$0.
FINANCIAL EDGE	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,416.83	0.26%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.25%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,152.25	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$451,200.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK - FOX VALLEY							
FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.44%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.2%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.22%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.21%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.45%	0	\$0.00	NA	0 \$0.
FIRST PEOPLES CFCU	1	\$104,163.97	0.25%	0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$197,230.00	0.47%	0	\$0.00	NA	0 \$0.
FIRST SOUTHERN BANK	1	\$108,649.49	0.26%	0	\$0.00	NA	0 \$0.
FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.21%	0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,831.00	0.26%	0	\$0.00	NA	0 \$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.24%	0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$90,734.00	0.22%	0	\$0.00	NA	0 \$0.
FIRSTMERIT BANK, N.A.	4	\$394,000.00	0.94%	0	\$0.00	NA	0 \$0.
FLANAGAN STATE BANK	1	\$96,400.00	0.23%	0	\$0.00	NA	0 \$0.
FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$195,030.89	0.46%	0	\$0.00	NA	0 \$0.
FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0 \$0.
FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.23%	0	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$102,600.00	0.24%	0	\$0.00	NA	0 \$0.
FULTON BANK, N.A.	7	\$667,850.00	1.59%	0	\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	0.21%	0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.23%	0	\$0.00	NA	0 \$0.
GMFS LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0 \$0.
GRAND VALLEY CO-OP CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	6	\$607,750.00	1.45%	0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	0 \$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.24%	0	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	2	\$189,410.00	0.45%	0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$181,000.00	0.43%	0	\$0.00	NA	0 \$0.
HAMPDEN BANK	3	\$278,318.93	0.66%	0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0 \$0.
	1	\$102,500.00	0.24%	0	\$0.00	NA	0 \$0.

HERGET BANK, NATIONAL ASSOCIATION								
HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$188,727.35	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$196,950.98	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$196,200.00	0.47%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$196,650.00	0.47%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENCE STATE BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$92,250.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$90,036.05	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.00
JUSTICE FCU	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.24%	0	\$0.00	NA	0	\$0.00
KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	2	\$201,400.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$283,950.00	0.68%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$97,846.85	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$103,596.91	0.25%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$173,964.82	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORP	2	\$207,980.00	0.5%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	2	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.
NETWROK FUNIDNG LP	1	\$100,750.00	0.24%	0	\$0.00	NA	0	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.74%	0	\$0.00	NA	0	\$0.
OHIO HEALTHCARE FCU	1	\$85,800.00	0.2%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0.
ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
PALMYRA STATE BANK	1	\$93,200.00	0.22%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.26%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	3	\$310,301.28	0.74%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	4	\$394,150.00	0.94%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.47%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORP	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$87,606.00	0.21%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24%	0	\$0.00	NA	0	\$0.
RCB BANK, A CORPORATION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.24%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68%	0	\$0.00	NA	0	\$0.
RIVER CITIES BANK	1	\$95,300.00	0.23%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$197,600.00	0.47%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
ROYAL BANK	1	\$97,200.00	0.23%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$197,550.00	0.47%	0	\$0.00	NA	0	\$0.

SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12%	0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$198,392.00	0.47%	0	\$0.00	NA	0	\$0.
SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.
SPIRE FCU	1	\$95,300.00	0.23%	0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$96,700.00	0.23%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	4	\$388,950.62	0.93%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.21%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.24%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.48%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING CO	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE MILFORD BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.23%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.44%	0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.23%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	6	\$597,970.62	1.43%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.
	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	3	\$279,991.17	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$310,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$205,418.35	0.49%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,798.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,706,659.54	4.06%	0	\$0.00	NA	0	\$0.00
Total		430	\$41,942,860.08	100%	0	\$0.00		0	\$0.00
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$238,764.01	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,826.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,660.92	0.43%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.18%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$112,347.51	0.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$371,100.00	1.37%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$235,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$111,250.00	0.41%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.43%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$115,150.00	0.43%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$123,765.49	0.46%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.33%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$117,700.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.87%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$115,600.00	0.43%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,450.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$342,200.00	1.26%	0	\$0.00	NA	0	\$0.00
EITZEN STATE BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.59%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$117,900.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,800.00	0.83%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$225,300.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$112,200.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$344,500.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,677.12	0.41%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	4	\$468,400.00	1.73%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
FNB BANK, N.A.	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	3	\$349,500.00	1.29%	0	\$0.00	NA	0	\$0.
GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$237,650.00	0.88%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$241,500.00	0.89%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.84%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88%	0	\$0.00	NA	0	\$0.
HASTINGS STATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.41%	0	\$0.00	NA	0	\$0.
HERITAGE BANK	1	\$111,900.00	0.41%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$113,671.34	0.42%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.
HOME STATE BANK NA	1	\$122,250.00	0.45%	0	\$0.00	NA	0	\$0.
HORIZON BANK N A	2	\$242,100.00	0.89%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A.	1	\$121,000.00	0.45%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$116,500.00	0.43%	0	\$0.00	NA	0	\$0.
IPA VA STATE BANK	1	\$121,600.00	0.45%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.
LAKE STATE FCU	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$111,300.00	0.41%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$122,918.11	0.45%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.

MAIN STREET BANK	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$113,390.76	0.42%	0	\$0.00	NA	0	\$0.
MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.41%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.84%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC.	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$231,200.00	0.85%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.45%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.42%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$113,855.00	0.42%	0	\$0.00	NA	0	\$0.
OOSTBURG STATE BANK	1	\$118,400.00	0.44%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$117,203.03	0.43%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	1	\$122,635.48	0.45%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	\$0.
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.44%	0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FCU	1	\$121,495.74	0.45%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.44%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.86%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$347,500.00	1.28%	0	\$0.00	NA	0	\$0.
	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.41%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.86%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.41%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.41%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$124,300.00	0.46%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.43%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.41%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$123,283.99	0.46%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.42%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$121,750.00	0.45%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$112,750.00	0.42%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$118,000.00	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$358,776.00	1.32%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	6	\$706,881.77	2.61%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$357,500.00	1.32%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$122,300.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.44%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	2	\$240,500.00	0.89%	0	\$0.00	NA	\$0.00
	VISIONS FCU	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,800.00	0.89%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	WV FEDERAL CREDIT UNION	1	\$122,500.00	0.45%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	3	\$353,700.00	1.31%	0	\$0.00	NA	\$0.00

	Unavailable	5	\$586,049.81	2.16%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,083,693.37	100%	0	\$0.00		0	\$0.00
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$283,068.79	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$263,857.20	0.45%	0	\$0.00	NA	0	\$0.00
	AMEICAN BANK CENTER	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$149,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$127,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$137,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,718.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$144,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$422,000.00	0.73%	0	\$0.00	NA	0	\$0.00

BANKERS' BANK	2	\$274,200.00	0.47%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$289,750.00	0.5%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.
BETTER BANKS	2	\$288,207.36	0.5%	0	\$0.00	NA	0	\$0.
BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.23%	0	\$0.00	NA	0	\$0.
BLACK-RIDGE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$396,800.00	0.68%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$135,750.00	0.23%	0	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$128,400.00	0.22%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.45%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$274,650.00	0.47%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$136,618.62	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.69%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.45%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$135,200.00	0.23%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$258,000.00	0.44%	0	\$0.00	NA	0	\$0.
CHIPPEWA VALLEY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.25%	0	\$0.00	NA	0	\$0.
CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.23%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	3	\$404,350.00	0.7%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK	1	\$139,590.77	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$142,297.93	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$284,294.38	0.49%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$293,000.00	0.5%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.24%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	3	\$410,800.00	0.71%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,700.00	0.48%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.51%	0	\$0.00	NA	0	\$0.
	DEWITT BANK & TRUST	1	\$131,614.15	0.23%	0	\$0.00	NA	0	\$0.
	DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$136,700.00	0.24%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$145,875.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$132,100.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$436,985.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE BANK	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$130,816.49	0.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.48%	0	\$0.00	NA	0	\$0.

FIRST UNITED FEDERAL CREDIT UNION	1	\$148,750.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$127,040.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$133,917.87	0.23%	0	\$0.00	NA	0	\$0.
FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	4	\$537,400.00	0.93%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$142,650.00	0.25%	0	\$0.00	NA	0	\$0.
GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.22%	0	\$0.00	NA	0	\$0.
GERMANTOWN TRUST & SAVINGS BANK	1	\$137,831.19	0.24%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$269,415.00	0.46%	0	\$0.00	NA	0	\$0.
GOODFIELD STATE BANK	1	\$131,300.00	0.23%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$142,587.73	0.25%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$410,000.00	0.71%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.23%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$419,334.79	0.72%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$128,650.00	0.22%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$148,558.42	0.26%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$281,362.00	0.48%	0	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$141,250.00	0.24%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$271,000.00	0.47%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.
HORIZON BANK N A	2	\$277,000.00	0.48%	0	\$0.00	NA	0	\$0.
ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.23%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.75%	0	\$0.00	NA	0	\$0.

L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$130,800.00	0.23%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.25%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$144,151.11	0.25%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.26%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.
MAQUOKETA STATE BANK	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
METCALF BANK	2	\$273,385.00	0.47%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$266,300.00	0.46%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$269,300.00	0.46%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,200.00	0.24%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,700.00	0.25%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.
NASHVILLE SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$427,617.40	0.74%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00	0.23%	0	\$0.00	NA	0	\$0.
NEXBANK, SSB	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	3	\$404,150.00	0.7%	0	\$0.00	NA	0	\$0.
NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.22%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.23%	0	\$0.00	NA	0	\$0.
	PALMYRA STATE BANK	1	\$127,999.93	0.22%	0	\$0.00	NA	0	\$0.
	PBI BANK INC	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$124,629.55	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$274,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$524,609.94	0.9%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.69%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.23%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.46%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	1	\$135,800.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.25%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$979,250.00	1.69%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	3	\$420,744.41	0.72%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$825,500.00	1.42%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$124,629.55	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.25%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,620.00	0.22%	0	\$0.00	NA	0	\$0.
	SCITUATE FEDERAL SAVINGS BANK	1	\$139,590.77	0.24%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$413,600.00	0.71%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.

	SERVICE 1ST FEDERAL CREDIT UNION							
	SHORE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.41%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$138,500.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,600.00	0.22%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$275,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$128,800.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$141,000.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	7	\$979,675.00	1.69%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.22%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$144,800.00	0.25%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$128,800.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$419,550.00	0.72%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$283,474.72	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$249,629.55	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST CO.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.47%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.49%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,044,988.55	3.56%	0	\$0.00	NA	0	\$0.
Total		424	\$58,042,063.45	100%	0	\$0.00		0	\$0.
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$344,175.86	1.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.25%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK, BANK	1	\$69,296.85	0.24%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$121,044.28	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$320,641.14	1.13%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$78,400.00	0.28%	0	\$0.00	NA	0	\$0.

BANK OF QUINCY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$42,300.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.
BANKERS' BANK	3	\$221,000.00	0.78%	0	\$0.00	NA	0	\$0.
BANKIOWA	2	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$115,250.00	0.41%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.
BNYMELLON	2	\$120,833.00	0.43%	0	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$75,777.85	0.27%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.39%	0	\$0.00	NA	0	\$0.
BUSEY BANK,	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.25%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.
CARROLL COUNTY STATE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	3	\$176,215.90	0.62%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	4	\$253,700.00	0.9%	0	\$0.00	NA	0	\$0.
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$184,875.00	0.65%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.23%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5%	0	\$0.00	NA	0	\$0.
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	2	\$130,021.80	0.46%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.
CNB BANK, INC.	1	\$72,786.61	0.26%	0	\$0.00	NA	0	\$0.
COMMERCE NATIONAL BANK	1	\$64,300.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$241,684.19	0.85%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.48%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$61,500.00	0.22%	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.22%	0	\$0.00	NA	0	\$0.

	DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.23%	0	\$0.00	NA	0	\$0.
	DEWITT SAVINGS BANK	1	\$74,543.54	0.26%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	2	\$100,025.00	0.35%	0	\$0.00	NA	0	\$0.
	DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.18%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.27%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.36%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$159,708.79	0.56%	0	\$0.00	NA	0	\$0.
	FARMERS SAVINGS BANK	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,700.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$135,200.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$82,953.42	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$51,267.08	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$238,300.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.53%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.52%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.27%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	3	\$186,600.00	0.66%	0	\$0.00	NA	\$0.
FNB BANK, N.A.	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$119,992.61	0.42%	0	\$0.00	NA	\$0.
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	\$0.
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.28%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$150,000.00	0.53%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$145,000.00	0.51%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.41%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$141,225.78	0.5%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.24%	0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$152,842.93	0.54%	0	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	2	\$149,498.00	0.53%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$42,400.00	0.15%	0	\$0.00	NA	\$0.
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.21%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$63,262.29	0.22%	0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.16%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC.	2	\$133,800.00	0.47%	0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.
HOME STATE BANK NA	1	\$62,000.00	0.22%	0	\$0.00	NA	\$0.
HONOR CU	3	\$233,500.00	0.82%	0	\$0.00	NA	\$0.
HORIZON BANK N A	2	\$166,276.00	0.59%	0	\$0.00	NA	\$0.
HUTCHINSON CREDIT UNION	3	\$157,996.08	0.56%	0	\$0.00	NA	\$0.
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$82,282.45	0.29%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.53%	0	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$136,300.00	0.48%	0	\$0.00	NA	\$0.
IPAVA STATE BANK	1	\$52,750.00	0.19%	0	\$0.00	NA	\$0.
JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.97%	0	\$0.00	NA	\$0.
JUSTICE FCU	1	\$80,267.92	0.28%	0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	\$0.

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	2	\$131,050.00	0.46%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$111,800.00	0.39%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.21%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$47,500.00	0.17%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$77,200.00	0.27%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.22%	0	\$0.00	NA	0	\$0.
MAQUOKETA STATE BANK	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$38,500.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.25%	0	\$0.00	NA	0	\$0.
MID AMERICAN CREDIT UNION	1	\$58,350.00	0.21%	0	\$0.00	NA	0	\$0.
MIDLAND COMMUNITY BANK	1	\$77,520.11	0.27%	0	\$0.00	NA	0	\$0.
MIDSTATES BANK, NA	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC.	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$107,750.00	0.38%	0	\$0.00	NA	0	\$0.
MINNESOTA BANK AND TRUST	1	\$82,300.00	0.29%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$239,350.00	0.85%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	3	\$207,400.00	0.73%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$68,700.00	0.24%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.22%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.34%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.57%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$82,450.00	0.29%	0	\$0.00	NA	0	\$0.

	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$62,600.00	0.22%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$83,200.00	0.29%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	2	\$149,103.80	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	2	\$142,400.00	0.5%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FCU	3	\$198,170.00	0.7%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.18%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$53,200.00	0.19%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.76%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$133,200.00	0.47%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$63,920.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	0	\$0.

ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0.
ROYAL BANK	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$386,231.00	1.36%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.87%	0	\$0.00	NA	0	\$0.
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.
SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.2%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,800.00	0.23%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.19%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$55,637.17	0.2%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.78%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK OF FLORENCE	1	\$53,300.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$80,334.57	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF WATERLOO	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.28%	0	\$0.00	NA	0	\$0.
STATE STREET BANK & TRUST CO.	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	1	\$73,500.00	0.26%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$57,500.00	0.2%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.
SWINEFORD NATIONAL BANK	1	\$66,100.00	0.23%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE BANK OF KAMPSVILLE	1	\$41,552.00	0.15%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.
THE HONSDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.29%	0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$57,493.52	0.2%	0	\$0.00	NA	0	\$0.

	THINK MUTUAL BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THUNDER BAY AREA CU	1	\$82,450.00	0.29%	0	\$0.00	NA	0	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.29%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$145,775.00	0.51%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.22%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	3	\$193,727.27	0.68%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$63,300.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$68,820.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	1	\$78,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST CO.	1	\$68,700.00	0.24%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VIG MORTGAGE CORP	1	\$75,070.03	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.27%	0	\$0.00	NA	0	\$0.
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$62,100.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$273,614.78	0.97%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$84,500.00	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,188,391.65	4.26%	0	\$0.00	NA	0	\$0.
Total		428	\$28,306,082.04	100%	0	\$0.00		0	\$0.
31417FK72	ALPENA ALCONA AREA C. U.	1	\$152,600.00	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.42%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.72%	0	\$0.00	NA	0	\$0.

BANCO SANTANDER PR	1	\$218,381.69	0.58%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$160,700.00	0.43%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$650,139.00	1.74%	0	\$0.00	NA	0	\$0.
BNYMELLON	3	\$570,200.00	1.52%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	2	\$399,700.00	1.07%	0	\$0.00	NA	0	\$0.
CALIBER FUNDING, LLC	1	\$332,425.55	0.89%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$183,100.00	0.49%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$517,400.00	1.38%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.45%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.42%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.73%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$272,000.00	0.73%	0	\$0.00	NA	0	\$0.
COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.58%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.06%	0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$184,500.00	0.49%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.29%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$130,128.96	0.35%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$111,700.00	0.3%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.49%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,900.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$660,700.00	1.76%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,750.00	0.31%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	6	\$1,014,400.00	2.71%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	2	\$417,500.00	1.11%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$164,400.00	0.44%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC.	1	\$141,770.87	0.38%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	2	\$449,500.00	1.2%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.55%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$178,500.00	0.48%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,633.88	0.46%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	1	\$138,091.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$297,700.00	0.79%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.
	HONOR BANK	2	\$254,600.00	0.68%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$184,557.19	0.49%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.57%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.35%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$216,374.41	0.58%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$142,400.00	0.38%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$126,300.00	0.34%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$291,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$215,344.00	0.58%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.47%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.59%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$159,200.00	0.43%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORP	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	3	\$525,750.00	1.4%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$220,100.00	0.59%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$223,800.00	0.6%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$146,300.00	0.39%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$163,650.00	0.44%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$195,400.00	0.52%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG	1	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	4	\$929,771.08	2.48%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$767,891.56	2.05%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$576,000.00	1.54%	0	\$0.00	NA	0	\$0.
	POSTAL CREDIT UNION	1	\$245,400.00	0.66%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,237.82	0.62%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$254,000.00	0.68%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,250.00	0.67%	0	\$0.00	NA	0	\$0.

RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.5%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.4%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.52%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$168,300.00	0.45%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$292,000.00	0.78%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$174,000.00	0.46%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00	1.47%	0	\$0.00	NA	0	\$0.
ROYAL BANK	1	\$290,000.00	0.77%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK	1	\$274,000.00	0.73%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,132.24	1.23%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.49%	0	\$0.00	NA	0	\$0.
SMW FINANCIAL LLC	1	\$366,500.00	0.98%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.49%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.46%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	2	\$364,700.00	0.97%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$201,000.00	0.54%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	7	\$1,630,296.42	4.35%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.02%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.39%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.83%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.73%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$219,794.78	0.59%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK	1	\$141,590.63	0.38%	0	\$0.00	NA	0	\$0.
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$326,000.00	0.87%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$134,550.00	0.36%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$560,660.00	1.5%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$305,125.00	0.81%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$126,560.00	0.34%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.02%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.33%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.75%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	1	\$255,000.00	0.68%	0	\$0.00	NA	0	\$0.
	5	\$1,051,774.78	2.81%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$164,610.71	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.37%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$139,769.00	0.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$432,788.73	1.16%	0	\$0.00	NA	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,510,958.78	4%	0	\$0.00	NA	\$0.00
Total		186	\$37,449,188.99	100%	0	\$0.00		0
31417FK80	1ST CONSTITUTION	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING	1	\$199,750.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.28%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,580.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,760,447.60	4.75%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$376,450.00	0.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$243,510.00	0.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,398,190.00	1.4%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.3%	0	\$0.00	NA	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.98%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	1	\$397,000.00	0.4%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$406,200.00	0.41%	0	\$0.00	NA	0	\$0.
BUSEY BANK,	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
CALIBER FUNDING, LLC	1	\$278,305.34	0.28%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$1,687,400.00	1.68%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$679,500.00	0.68%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,950.00	1.76%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$420,600.00	0.42%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.
CONVERSE COUNTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$353,750.00	0.35%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$0.
DOMINION CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.61%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$252,231.71	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$174,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.95%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$2,922,130.78	2.92%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.42%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	3	\$831,300.00	0.83%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
FLORIDA PARISHES BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.
FNB TRENTON	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,368,227.73	1.37%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	3	\$679,100.00	0.68%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
GEO-CORP INC	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
GRAND BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT RIVER FCU	1	\$243,270.00	0.24%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.55%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$414,650.00	0.41%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
HASTINGS STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.37%	0	\$0.00	NA	0	\$0.
HOME STATE BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.

	HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.
	HORIZON BANK N A	3	\$599,500.00	0.6%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$717,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.42%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC.	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	2	\$416,685.23	0.42%	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$276,750.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.23%	0	\$0.00	NA	0	\$0.
		1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$259,000.00	0.26%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$388,000.00	0.39%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$288,800.00	0.29%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$887,358.98	0.89%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	3	\$526,000.00	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	1%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,183,250.00	1.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.54%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$591,000.00	0.59%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$455,000.00	0.45%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	1	\$167,900.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,272,150.00	1.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$170,820.00	0.17%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$616,922.13	0.62%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$282,750.00	0.28%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$174,250.00	0.17%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.44%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.27%	0	\$0.00	NA	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.
SFMC,LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$402,930.00	0.4%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,766,500.00	3.76%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$185,300.00	0.19%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	13	\$3,421,036.29	3.42%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$529,050.00	0.53%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$157,556.99	0.16%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	2	\$531,000.00	0.53%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,542.23	0.16%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.
THE HONSDALE NATIONAL BANK ISAOA	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$175,100.00	0.17%	0	\$0.00	NA	0	\$0.
TRUSTONE	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$724,500.00	0.72%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.02%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00	1.1%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,256,023.33	3.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO,NA	1	\$177,980.60	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$151,718.81	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,492,108.62	2.48%	0	\$0.00	NA	0	\$0.00
Total		418	\$100,143,559.01	100%	0	\$0.00			0
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$405,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$158,146.82	0.15%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	3	\$795,900.00	0.78%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$157,800.00	0.15%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	1	\$305,604.08	0.3%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, N.A.	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANKERS' BANK	1	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$1,285,900.00	1.25%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.
BNYMELLON	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$496,050.00	0.48%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.
CABARRUS BANK & TRUST	1	\$168,600.00	0.16%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$1,145,600.00	1.12%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$163,670.83	0.16%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,301,700.00	1.27%	0	\$0.00	NA	0	\$0.
CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$225,621.43	0.22%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	3	\$889,000.00	0.87%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	3	\$734,000.00	0.72%	0	\$0.00	NA	0	\$0.
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$615,000.00	0.6%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	2	\$359,500.00	0.35%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.
EMPOWER CREDIT UNION	1	\$277,900.00	0.27%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59%	0	\$0.00	NA	0	\$0.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$494,000.00	0.48%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52%	0	\$0.00	NA	0	\$0.
FARMERS SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	2	\$577,450.00	0.56%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	4	\$1,223,500.00	1.19%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.21%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,691.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$342,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$361,400.00	0.35%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$3,336,847.00	3.26%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$231,790.86	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$508,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$596,120.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,583,223.37	1.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$633,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$227,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$172,136.84	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$470,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$197,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$591,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$554,000.00	0.54%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$341,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$415,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00

JONESTOWN BNAK AND TRUST COMPANY OF								
KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.5%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$601,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.7%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$397,935.08	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$382,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$739,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$340,600.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$157,760.00	0.15%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	\$339,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	HILLS MORTGAGE BANKERS							
	PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PINNACLE BANK OF SC	1	\$190,891.35	0.19%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.49%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.28%	0	\$0.00	NA	0 \$0.
	PLAINS COMMERCE BANK	3	\$918,750.00	0.9%	0	\$0.00	NA	0 \$0.
	PMAC LENDING SERVICES, INC.	2	\$421,700.00	0.41%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.81%	0	\$0.00	NA	0 \$0.
	POLONIA BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$327,000.00	0.32%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.28%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FCU	1	\$158,075.00	0.15%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.79%	0	\$0.00	NA	0 \$0.
	RELIANCE BANK	1	\$196,400.00	0.19%	0	\$0.00	NA	0 \$0.
	RENASANT BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$231,000.00	0.23%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.34%	0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	1	\$165,792.67	0.16%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	1	\$352,000.00	0.34%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK & TRUST CO., INC.	1	\$398,550.00	0.39%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.16%	0	\$0.00	NA	0 \$0.
	SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.53%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.38%	0	\$0.00	NA	0 \$0.
	SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.18%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.16%	0	\$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.61%	0	\$0.00	NA	0 \$0.
	SELECT BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0 \$0.
	SFMC, LP	1	\$215,171.00	0.21%	0	\$0.00	NA	0 \$0.
	SHORE MORTGAGE	1	\$190,500.00	0.19%	0	\$0.00	NA	0 \$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,156,200.00	2.1%	0	\$0.00	NA	0 \$0.

SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.23%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$612,210.00	0.6%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	2	\$509,500.00	0.5%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	11	\$2,686,200.00	2.62%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.67%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.65%	0	\$0.00	NA	0	\$0.
THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.18%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE PORTAGE COUNTY BANK	2	\$484,000.00	0.47%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.24%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$364,200.00	0.36%	0	\$0.00	NA	0	\$0.
UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.77%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.48%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,743.23	0.58%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$250,500.00	0.24%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	9	\$2,043,000.00	1.99%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION	1	\$275,200.00	0.27%	0	\$0.00	NA	0	\$0.
VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.33%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.39%	0	\$0.00	NA	0	\$0.
WEST MILTON STATE BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$265,491.87	0.26%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,900.00	0.17%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,214,037.05	2.14%	0	\$0.00	NA	0	\$0.
Total		416	\$102,470,060.68	100%	0	\$0.00		0	\$0.
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	2.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$72,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$728,312.03	5.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,034.56	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,000.00	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,303.41	1.81%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$173,000.00	1.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$272,243.08	2.02%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC.	1	\$248,890.00	1.84%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	1	\$213,500.00	1.58%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$198,400.00	1.47%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.78%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.65%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.74%	0	\$0.00	NA	0	\$0.
	ELGA CREDIT UNION	1	\$145,850.00	1.08%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$733,040.81	5.43%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$436,200.00	3.23%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$64,180.00	0.48%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17	2.36%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,600.00	1.8%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$221,164.32	1.64%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00	1.29%	0	\$0.00	NA	0	\$0.
	GREAT MORTGAGE, INC	1	\$157,725.00	1.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,852.99	2.54%	0	\$0.00	NA	0	\$0.
	HOME LOANS TODAY	1	\$156,200.00	1.16%	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$180,600.00	1.34%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.9%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.45%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$398,019.00	2.95%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.56%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,723.74	1.18%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$74,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$140,287.00	1.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.24%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.41%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$236,500.00	1.75%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.69%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.29%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	1.44%	0	\$0.00	NA	0	\$0.
	POWER CHOICE MORTGAGE	1	\$355,800.00	2.64%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00	1.36%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$168,700.00	1.25%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$469,917.90	3.48%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.12%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$94,700.00	0.7%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$387,200.00	2.87%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$200,500.00	1.49%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.28%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$225,375.11	1.67%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$430,802.66	3.17%	0	\$0.00	NA	0	\$0.
Total		66	\$13,497,753.64	100%	0	\$0.00			0
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.35%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PR	1	\$149,841.79	2.04%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.66%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC.	1	\$165,000.00	2.25%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$299,000.00	4.07%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	2.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	1.35%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$158,142.48	2.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$190,300.00	2.59%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$762,340.00	10.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.02%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$144,198.05	1.96%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$208,250.00	2.83%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.69%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$611,350.00	8.32%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00	3.12%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$193,295.25	2.63%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$652,725.00	8.88%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$630,100.00	8.59%	0	\$0.00	NA	0	\$0.
Total		35	\$7,348,405.53	100%	0	\$0.00			0
31417FKE7	1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$194,695.78	0.14%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56	0.56%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$704,900.00	0.51%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$319,400.00	0.23%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,267,900.00	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	1	\$328,114.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,550.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,400.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	6	\$1,361,000.00	0.98%	0	\$0.00	NA	0	\$0.

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$256,313.37	0.18%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.09%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.24%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.5%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.09%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC.	2	\$300,800.00	0.22%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PR	5	\$803,282.65	0.58%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$459,960.91	0.33%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$496,167.84	0.36%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0.
BNYMELLON	2	\$194,200.00	0.14%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.	2	\$599,700.00	0.43%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.,	1	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.27%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.43%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC.	2	\$584,000.00	0.42%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.7%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.18%	0	\$0.00	NA	0	\$0.
BROKER SOLUTONS, INC.	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	7	\$1,281,850.00	0.92%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.
CANYON COMMUNITY BANK	1	\$184,429.46	0.13%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$229,900.00	0.17%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$1,240,133.09	0.89%	0	\$0.00	NA	0	\$0.
CBCFCU	2	\$591,423.05	0.43%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.24%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$195,200.00	0.14%	0	\$0.00	NA	0	\$0.
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.25%	0	\$0.00	NA	0	\$0.

CMG MORTGAGE INC	1	\$253,900.00	0.18%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	7	\$1,778,724.05	1.28%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$196,750.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK CORPORATION	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.37%	0	\$0.00	NA	0	\$0.
CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$114,200.00	0.08%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$325,277.00	0.23%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.
COVENTRY CREDIT UNION	1	\$238,600.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$584,400.00	0.42%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.12%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.34%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.27%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	2	\$387,052.00	0.28%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.56%	0	\$0.00	NA	0	\$0.
DEVON BANK	2	\$398,200.00	0.29%	0	\$0.00	NA	0	\$0.
ELGA CREDIT UNION	1	\$133,800.00	0.1%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.1%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	3	\$581,200.00	0.42%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.12%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$426,781.94	0.31%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$302,850.00	0.22%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,983.00	0.33%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	6	\$1,136,581.00	0.82%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	4	\$855,571.54	0.62%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.26%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.5%	0	\$0.00	NA	0	\$0.
FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK, N.A.	1	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO.	3	\$424,400.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,600.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$194,693.11	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$517,300.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.48%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$224,889.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$519,347.06	0.37%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$108,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.24%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.2%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.21%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$814,548.00	0.59%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$188,600.00	0.14%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	10	\$2,563,750.00	1.85%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.15%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.23%	0	\$0.00	NA	0	\$0.
GREENBOX LOANS, INC.	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.96%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.15%	0	\$0.00	NA	0	\$0.
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$398,748.38	0.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.7%	0	\$0.00	NA	0	\$0.
HOME LOANS TODAY	2	\$327,300.00	0.24%	0	\$0.00	NA	0	\$0.
HOME STATE BANK NA	2	\$562,000.00	0.4%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, NA	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A.	1	\$231,966.89	0.17%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$133,093.13	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.57%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE	1	\$191,580.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.45%	0	\$0.00	NA	0	\$0.
	LAKE STATE FCU	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.28%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$351,935.66	0.25%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$265,700.00	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.23%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.24%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.17%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	4	\$894,750.00	0.64%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$196,125.00	0.14%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$585,800.00	0.42%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.21%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,620.00	0.08%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$339,350.00	0.24%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	3	\$371,746.36	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC.	1	\$356,050.00	0.26%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	7	\$2,044,145.99	1.47%	0	\$0.00	NA	0	\$0.
	MODESTO CMA, INC.	1	\$201,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$443,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$247,800.00	0.18%	0	\$0.00	NA	0	\$0.
		4	\$1,001,718.00	0.72%	0	\$0.00	NA	0	\$0.

MORTGAGE SOLUTIONS OF COLORADO, LLC								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.28%	0	\$0.00	NA	0	\$0.
MVB BANK, INC.	2	\$374,000.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.2%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$686,150.00	0.49%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.09%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$425,496.00	0.31%	0	\$0.00	NA	0	\$0.
NORTH VALLEY BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	1	\$80,900.00	0.06%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$396,500.00	0.29%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	2	\$775,250.00	0.56%	0	\$0.00	NA	0	\$0.
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,938.69	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	4	\$974,603.00	0.7%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	5	\$990,600.00	0.71%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.31%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.18%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$561,000.00	0.4%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.23%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.15%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.61%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.27%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$142,833.00	0.1%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.17%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.23%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.15%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	7	\$1,737,465.00	1.25%	0	\$0.00	NA	0	\$0.
POSTAL CREDIT UNION	3	\$487,325.29	0.35%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.85%	0	\$0.00	NA	0	\$0.

PROVIDENCE BANK	1	\$205,975.00	0.15%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$425,663.08	0.31%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,117,070.00	1.53%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.13%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.26%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$649,000.00	0.47%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$179,722.86	0.13%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.33%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	10	\$2,208,702.60	1.59%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,500.00	0.13%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.52%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$599,750.00	0.43%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	3	\$488,221.61	0.35%	0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.09%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.22%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$335,800.00	0.24%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.85%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.73%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$366,770.00	0.26%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY	1	\$191,100.00	0.14%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	2	\$676,344.00	0.49%	0	\$0.00	NA	0	\$0.
	1	\$369,125.00	0.27%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK AND TRUST COMPANY							
	TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,900.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$213,200.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$790,500.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,079,654.37	4.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,250.00	0.15%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$295,500.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.71%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,150.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$507,850.00	0.37%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	4	\$967,950.00	0.7%	0	\$0.00	NA	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.22%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CU	3	\$622,255.45	0.45%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,562,099.31	3.99%	0	\$0.00	NA	\$0.00
Total		611	\$138,787,894.45	100%	0	\$0.00		\$0.00
31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.64%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,327,050.00	33.89%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	10.65%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$313,426.00	8%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.82%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,700.00	7.68%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.27%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.75%	0	\$0.00	NA	\$0.00
Total		18	\$3,915,661.00	100%	0	\$0.00		\$0.00
31417FKG2	ACTION MORTGAGE LLC	1	\$199,800.00	3.6%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,750.00	4.49%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$74,100.00	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,411.08	3.88%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC.	1	\$342,200.00	6.16%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.32%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.58%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$151,984.49	2.74%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	2	\$300,650.00	5.41%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$129,000.00	2.32%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.51%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$110,340.00	1.99%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.52%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.51%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$408,250.00	7.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.77%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$210,680.19	3.79%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.1%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.15%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$299,700.00	5.39%	0	\$0.00	NA	0	\$0.
	SPIRE FINANCIAL LLC	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.37%	0	\$0.00	NA	0	\$0.
Total		31	\$5,556,751.75	100%	0	\$0.00		0	\$0.
31417FKH0	A & A MORTGAGE FUNDING, INC.	1	\$124,300.00	6.19%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$277,807.93	13.84%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$368,307.87	18.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.69%	0	\$0.00	NA	0	\$0.
	NW PREMIER MORTGAGE	1	\$162,499.79	8.1%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00	18.79%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$134,612.40	6.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$187,293.47	9.33%	0	\$0.00	NA	0	\$0.
Total		9	\$2,006,865.37	100%	0	\$0.00		0	\$0.

31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$507,700.00	0.46%	0	\$0.00	NA	0	\$0.
	AARON LENDING, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE MORTGAGE LLC	2	\$343,100.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.42%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,290.27	0.25%	0	\$0.00	NA	0	\$0.
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.35%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$324,200.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ANCHOR HOME MORTGAGE, INC.	1	\$160,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ASTANA MORTGAGE, LLC	1	\$173,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.29%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$500,102.90	0.45%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$310,240.00	0.28%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$286,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BENEFICIAL BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BNYMELLON	1	\$125,700.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.41%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.,	2	\$538,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC.	5	\$1,265,800.00	1.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.66%	0	\$0.00	NA	0	\$0.
	CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL BANCORP INC.	1	\$205,900.00	0.19%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,228,119.58	1.11%	0	\$0.00	NA	0	\$0.

CENTURY LENDING COMPANY	3	\$995,544.96	0.9%	0	\$0.00	NA	0	\$0.
CF FUNDING CORP	1	\$293,900.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,100.00	0.1%	0	\$0.00	NA	0	\$0.
CMCO MORTGAGE LLC	1	\$371,076.42	0.34%	0	\$0.00	NA	0	\$0.
CMG FINANCIAL	2	\$597,800.00	0.54%	0	\$0.00	NA	0	\$0.
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.65%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	2	\$586,100.00	0.53%	0	\$0.00	NA	0	\$0.
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.1%	0	\$0.00	NA	0	\$0.
CNN MORTGAGE INC	1	\$200,885.11	0.18%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	8	\$2,193,300.00	1.99%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	12	\$2,826,890.02	2.56%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.13%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.69%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.12%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.46%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.1%	0	\$0.00	NA	0	\$0.
DESIGNER MORTGAGE SERVICES, INC.	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.
ELITE FUNDING CORPORATION	1	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.97%	0	\$0.00	NA	0	\$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.29%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$497,797.61	0.45%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$385,200.00	0.35%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.16%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	12	\$3,073,864.00	2.78%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,052,900.00	0.95%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.12%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	4	\$735,250.00	0.67%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	4	\$1,108,053.61	1%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.23%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$542,200.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	1	\$82,880.19	0.08%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.19%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$381,430.00	0.35%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$349,300.00	0.32%	0	\$0.00	NA	0	\$0.
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$280,800.00	0.25%	0	\$0.00	NA	0	\$0.
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.17%	0	\$0.00	NA	0	\$0.
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.36%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	6	\$1,313,900.00	1.19%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.14%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.59%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC	1	\$326,845.30	0.3%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.67%	0	\$0.00	NA	0	\$0.
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME LOAN MORTGAGE SPECIALIST CORP.	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.28%	0	\$0.00	NA	0	\$0.
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.18%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.6%	0	\$0.00	NA	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.27%	0	\$0.00	NA	0	\$0.
LEGEND MORTGAGE, INC.	1	\$219,500.00	0.2%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.32%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$697,800.00	0.63%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$203,106.00	0.18%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.38%	0	\$0.00	NA	0	\$0.
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.17%	0	\$0.00	NA	0	\$0.
LUND MORTGAGE TEAM INC.	1	\$184,800.00	0.17%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC	1	\$185,943.47	0.17%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	17	\$3,684,415.14	3.34%	0	\$0.00	NA	0	\$0.

MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.23%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$321,936.62	0.29%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.23%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$562,200.00	0.51%	0	\$0.00	NA	0	\$0.
MODESTO CMA, INC.	1	\$297,900.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.45%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.91%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$162,300.00	0.15%	0	\$0.00	NA	0	\$0.
NETWORK FUNIDING LP	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.
NEW WEST LENDING, INC.	1	\$222,500.00	0.2%	0	\$0.00	NA	0	\$0.
NFM, INC.	1	\$189,488.57	0.17%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.23%	0	\$0.00	NA	0	\$0.
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.51%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	3	\$483,717.00	0.44%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.36%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.88%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$225,463.78	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.89%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.52%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	15	\$3,799,727.00	3.44%	0	\$0.00	NA	0	\$0.
POWER CHOICE MORTGAGE	1	\$298,500.00	0.27%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.36%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	6.29%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$672,023.12	0.61%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$177,159.00	0.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$745,681.00	0.68%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.26%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.33%	0	\$0.00	NA	0	\$0.

ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.33%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.46%	0	\$0.00	NA	0	\$0.
SECURITY ONE	1	\$353,500.00	0.32%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	9	\$1,437,997.90	1.3%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.17%	0	\$0.00	NA	0	\$0.
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL	1	\$184,400.00	0.17%	0	\$0.00	NA	0	\$0.
SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.21%	0	\$0.00	NA	0	\$0.
SOUND MORTGAGE, INC.	1	\$197,800.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK	1	\$242,200.00	0.22%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	3	\$595,300.00	0.54%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.8%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.23%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$184,801.00	0.17%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK	1	\$144,599.75	0.13%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$295,100.00	0.27%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORP	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.28%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,372.93	0.31%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.08%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$391,000.00	0.35%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.68%	0	\$0.00	NA	0	\$0.
WESLEND FINANCIAL CORP.	1	\$161,600.00	0.15%	0	\$0.00	NA	0	\$0.
WESTERN BANCORP	2	\$507,000.00	0.46%	0	\$0.00	NA	0	\$0.
WESTERN REGION RETAIL	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.
Unavailable	11	\$2,363,469.16	2.1%	0	\$0.00	NA	0	\$0.

Total			490	\$110,388,598.24	100%	0	\$0.00		0	\$0.
31417FKK3	AMERICAN INTERNET MORTGAGE, INC.	2	\$535,000.00	6.7%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.05%	0	\$0.00	NA	0	\$0.	
	ARVEST BANK	6	\$1,778,461.52	22.28%	0	\$0.00	NA	0	\$0.	
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.68%	0	\$0.00	NA	0	\$0.	
	BANK OF AMERICA, N.A.	1	\$397,100.47	4.97%	0	\$0.00	NA	0	\$0.	
	BAY EQUITY LLC	3	\$646,390.00	8.1%	0	\$0.00	NA	0	\$0.	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,400.00	2.75%	0	\$0.00	NA	0	\$0.	
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.32%	0	\$0.00	NA	0	\$0.	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.81%	0	\$0.00	NA	0	\$0.	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78	3.38%	0	\$0.00	NA	0	\$0.	
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.	
	EMBRACE HOME LOANS, INC.	12	\$2,511,877.93	31.46%	0	\$0.00	NA	0	\$0.	
	MUTUAL OF OMAHA BANK	1	\$305,931.39	3.83%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$165,284.49	2.07%	0	\$0.00	NA	0	\$0.	
Total		36	\$7,983,208.20	100%	0	\$0.00		0	\$0.	
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.73%	0	\$0.00	NA	0	\$0.	
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.07%	0	\$0.00	NA	0	\$0.	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$358,000.00	4.87%	0	\$0.00	NA	0	\$0.	
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.43%	0	\$0.00	NA	0	\$0.	
	DALLAS WHOLESALE	2	\$435,900.00	5.94%	0	\$0.00	NA	0	\$0.	
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36	2.32%	0	\$0.00	NA	0	\$0.	
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.8%	0	\$0.00	NA	0	\$0.	
	GUARANTEED RATE, INC.	1	\$178,349.19	2.43%	0	\$0.00	NA	0	\$0.	
	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION	1	\$174,600.00	2.38%	0	\$0.00	NA	0	\$0.	
	MAVERICK FUNDING CORP.	4	\$836,800.00	11.39%	0	\$0.00	NA	0	\$0.	
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.36%	0	\$0.00	NA	0	\$0.	
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.74%	0	\$0.00	NA	0	\$0.	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.04%	0	\$0.00	NA	0	\$0.	
	PATELCO CREDIT UNION	1	\$144,546.94	1.97%	0	\$0.00	NA	0	\$0.	
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.77%	0	\$0.00	NA	0	\$0.	
	SMW FINANCIAL LLC	1	\$150,796.60	2.05%	0	\$0.00	NA	0	\$0.	
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.93%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$570,900.00	7.78%	0	\$0.00	NA	0	\$0.	

Total			36	\$7,343,948.21	100%	0	\$0.00		0	\$0.
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.38%	0	\$0.00	NA	0	\$0.	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64	11.15%	0	\$0.00	NA	0	\$0.	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.95%	0	\$0.00	NA	0	\$0.	
	CREDIT UNION WEST	1	\$181,464.48	12.68%	0	\$0.00	NA	0	\$0.	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.17%	0	\$0.00	NA	0	\$0.	
	MACON BANK, INC	1	\$348,000.00	24.32%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$162,497.63	11.35%	0	\$0.00	NA	0	\$0.	
Total		7	\$1,430,917.03	100%	0	\$0.00		0	\$0.	
31417FKN7	ALPINE BANK & TRUST CO.	1	\$86,100.00	0.69%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.36%	0	\$0.00	NA	0	\$0.	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	2.11%	0	\$0.00	NA	0	\$0.	
	BAXTER CREDIT UNION	1	\$140,880.00	1.12%	0	\$0.00	NA	0	\$0.	
	BNYMELLON	1	\$131,000.00	1.05%	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1.42%	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.87%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00	1.46%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.36%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS, INC.	1	\$112,200.00	0.9%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00	1.69%	0	\$0.00	NA	0	\$0.	
	CASHCALL, INC.	1	\$188,200.00	1.5%	0	\$0.00	NA	0	\$0.	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.22%	0	\$0.00	NA	0	\$0.	
	DALLAS WHOLESALE	2	\$245,000.00	1.95%	0	\$0.00	NA	0	\$0.	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,784.59	3.35%	0	\$0.00	NA	0	\$0.	
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.18%	0	\$0.00	NA	0	\$0.	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.	
	FBC MORTGAGE, LLC	1	\$212,500.00	1.7%	0	\$0.00	NA	0	\$0.	
	FORUM CREDIT UNION	1	\$88,977.89	0.71%	0	\$0.00	NA	0	\$0.	
	GRAND BANK NA	2	\$506,450.00	4.04%	0	\$0.00	NA	0	\$0.	
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.64%	0	\$0.00	NA	0	\$0.	
	HOME FINANCING CENTER, INC.	1	\$187,900.00	1.5%	0	\$0.00	NA	0	\$0.	
	HOMEBANC, N.A.	1	\$211,050.00	1.68%	0	\$0.00	NA	0	\$0.	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.92%	0	\$0.00	NA	0	\$0.	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.38%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$288,100.00	2.3%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$170,602.24	1.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.65%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.73%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.79%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$486,097.85	3.88%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.07%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.56%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.15%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.67%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.54%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,280.00	1.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$846,623.10	6.76%	0	\$0.00	NA	0	\$0.
Total		67	\$12,534,089.66	100%	0	\$0.00		0	\$0.
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.76%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.98%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.05%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$261,900.00	2.64%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$242,500.00	2.45%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.97%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$654,825.00	6.61%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$363,600.00	3.67%	0	\$0.00	NA	0	\$0.
	HOME LOANS TODAY	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.1%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$620,595.00	6.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.78%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	OYSTER MORTGAGE CO., INC.	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.57%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$309,450.00	3.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,244.56	2.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,906,307.25	100%	0	\$0.00		0	\$0.00
31417FKQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$504,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$286,301.13	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$318,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$250,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$264,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,597,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$187,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$763,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$2,181,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$852,069.17	1.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$466,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$217,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$268,500.00	0.47%	0	\$0.00	NA	0	\$0.00

CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,723,200.00	3.01%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$411,200.00	0.72%	0	\$0.00	NA	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	4	\$1,126,600.00	1.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.11%	0	\$0.00	NA	0	\$0.00
CONSUMER DIRECT	1	\$256,600.00	0.45%	0	\$0.00	NA	0	\$0.00
CORE FINANCIAL, INC	1	\$317,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$266,800.00	0.47%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.8%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$188,600.00	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.57%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,252,200.00	2.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$177,338.36	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,520.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$711,344.87	1.24%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	6	\$1,324,100.00	2.32%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	18	\$4,017,795.00	7.03%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$437,056.87	0.76%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B	1	\$236,308.88	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,379.61	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$143,327.00	0.25%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$451,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$109,300.00	0.19%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION								
LAKE FOREST BANK & TRUST COMPANY	1	\$232,000.00	0.41%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,313.00	0.58%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	8	\$1,646,900.00	2.88%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$137,100.00	0.24%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,200.00	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LC	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$282,950.00	0.49%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,025.00	0.23%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$84,250.00	0.15%	0	\$0.00	NA	0	\$0.
NORTH VALLEY BANK	1	\$202,900.00	0.35%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.35%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$158,200.00	0.28%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	3	\$412,815.15	0.72%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.07%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.44%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.32%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$527,744.50	0.92%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.53%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$219,500.00	0.38%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.73%	0	\$0.00	NA	0	\$0.
RCFC, INC.	1	\$326,500.00	0.57%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$409,085.00	0.72%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$378,000.00	0.66%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.45%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.68%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.33%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.24%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$411,850.00	0.72%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$231,315.81	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$323,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.43%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	3	\$607,200.00	1.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$700,100.00	1.22%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$232,600.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$202,600.00	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.76%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.59%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	2	\$576,500.00	1.01%	0	\$0.00	NA	0	\$0.
	WESTERN REGION RETAIL	1	\$351,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,886,878.89	5.06%	0	\$0.00	NA	0	\$0.
Total		256	\$57,176,482.96	100%	0	\$0.00			0
31417FKR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.22%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,384.00	10.93%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$276,200.00	15.21%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.91%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$33,135.39	1.83%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$422,542.44	23.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$283,702.29	15.63%	0	\$0.00	NA	0	\$0.
Total		11	\$1,815,475.50	100%	0	\$0.00			0
31417FKS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.25%	0	\$0.00	NA	0	\$0.
		3	\$679,242.35	27.8%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC.								
	DIRECT MORTGAGE, CORP.	2	\$348,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$182,250.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$568,003.83	23.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,443,261.33	100%	0	\$0.00			0
31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$422,100.00	4.49%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,300.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$230,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.88%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$571,350.00	6.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$303,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00	5.49%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$117,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$615,600.00	6.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$161,434.00	1.72%	0	\$0.00	NA	0	\$0.00
	VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.13%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,395,421.73	100%	0	\$0.00			0
31417FKU1		COUNTRYPLACE MORTGAGE, LTD.	1	\$114,500.00	7.76%	0	\$0.00	NA	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,100.00	29.57%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$324,390.39	22%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.91%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,474,768.90	100%	0	\$0.00			0
31417FKV9		ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.19%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.71%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$152,390.00	0.17%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL BANK	1	\$327,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$191,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		BNYMELLON	2	\$207,100.00	0.23%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.45%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC.	3	\$916,650.00	1.01%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.65%	0	\$0.00	NA	0	\$0.00
		CAL COAST FINANCIAL CORP.	1	\$291,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	15	\$3,470,916.71	3.82%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	\$563,400.00	0.62%	0	\$0.00	NA	0	\$0.00
		CMG FINANCIAL	1	\$157,250.00	0.17%	0	\$0.00	NA	0	\$0.00
			58	\$14,559,655.35	16.04%	0	\$0.00	NA	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE							
	CMG MORTGAGE INC	9	\$2,077,059.49	2.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	2	\$455,700.00	0.5%	0	\$0.00	NA	\$0.00
	CONSUMER DIRECT	1	\$337,500.00	0.37%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	6	\$1,431,724.00	1.58%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,750.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$365,650.00	0.4%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	3	\$619,917.00	0.68%	0	\$0.00	NA	\$0.00
	DDA MORTGAGE INC	1	\$122,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,550.00	0.21%	0	\$0.00	NA	\$0.00
	DURB ENTERPRISES, INC.	1	\$116,800.00	0.13%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.49%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$212,400.00	0.23%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$753,766.20	0.83%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$459,500.00	0.51%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$260,500.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$206,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,650.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,240.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$139,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$281,000.00	0.31%	0	\$0.00	NA	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$193,000.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$718,592.20	0.79%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	1	\$181,950.00	0.2%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$215,500.00	0.24%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	2	\$356,800.00	0.39%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$248,141.95	0.27%	0	\$0.00	NA	\$0.00
	GREAT MORTGAGE, INC	1	\$213,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.12%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$203,700.00	0.22%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,600.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.4%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	2	\$560,626.00	0.62%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$65,200.00	0.07%	0	\$0.00	NA	\$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$270,727.47	0.3%	0	\$0.00	NA	0	\$0.
	LEGEND MORTGAGE, INC.	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$239,900.00	0.26%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LUND MORTGAGE TEAM INC.	1	\$248,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MAR FINANCIAL, INC.	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	24	\$5,372,238.94	5.92%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.09%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$261,600.00	0.29%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK	1	\$163,352.65	0.18%	0	\$0.00	NA	0	\$0.
	MONEYLINE MORTGAGE, INC.	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,415,370.00	2.66%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.14%	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,400.00	0.3%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MT. OLIVE FINANCIAL, INC.	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.48%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,098,100.00	1.21%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$112,587.73	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,649,250.00	1.82%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$186,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.43%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,219,731.71	1.34%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	11	\$2,965,550.00	3.27%	0	\$0.00	NA	0	\$0.
	PMF, INC.	1	\$241,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$840,450.00	0.93%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$349,375.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$100,010.48	0.11%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SHARP MORTGAGES, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$790,785.09	0.87%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.33%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$244,000.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,650.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING	1	\$150,650.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$241,000.00	0.27%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.17%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.26%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$298,336.00	0.33%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$535,500.00	0.59%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$599,990.00	0.66%	0	\$0.00	NA	0
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00	0.17%	0	\$0.00	NA	0
	Unavailable	20	\$4,290,151.38	4.79%	0	\$0.00	NA	0
Total		412	\$90,748,430.81	100%	0	\$0.00		0
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68%	0	\$0.00	NA	0
	ARVEST BANK	1	\$182,400.00	14.04%	0	\$0.00	NA	0
	Unavailable	2	\$484,145.90	37.28%	0	\$0.00	NA	0
Total		6	\$1,298,763.71	100%	0	\$0.00		0
31417FKX5	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	8.54%	0	\$0.00	NA	0
	ARVEST BANK	7	\$1,556,599.00	35.75%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$350,200.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,448.75	7.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,354,237.75	100%	0	\$0.00		0	\$0.00
31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIS FINANCIAL GROUP, INC.	1	\$123,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$260,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	6	\$283,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$189,355.94	1.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$145,772.60	0.86%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$235,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$598,583.21	3.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$346,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$338,500.00	2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$252,217.44	1.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGECOMINC	1	\$258,771.14	1.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$294,950.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$256,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$335,782.07	1.98%	0	\$0.00	NA	0	\$0.00
	PLB LENDING, LLC	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.78%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$260,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,517,771.76	14.86%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,953,597.81	100%	0	\$0.00		0	\$0.00

31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$174,557.29	9.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,651.41	100%	0	\$0.00		0	\$0.00
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$175,110.77	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,260,232.08	2.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$555,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$181,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$371,000.00	0.34%	0	\$0.00	NA	0	\$0.00

BANK OF HAWAII	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.
BANK OF MONTGOMERY	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF ST. ELIZABETH	1	\$194,123.57	0.18%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$186,700.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$732,139.48	0.66%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$189,110.00	0.17%	0	\$0.00	NA	0	\$0.
BANKERS' BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$713,775.00	0.65%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$382,750.00	0.35%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.
BNYMELLON	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.51%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	23	\$4,262,900.00	3.86%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$379,000.00	0.34%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.5%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.16%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF ADA	1	\$175,208.96	0.16%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17%	0	\$0.00	NA	0	\$0.
CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	2	\$363,442.12	0.33%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	4	\$739,000.00	0.67%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	8	\$1,489,277.74	1.35%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.16%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.18%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ELGA CREDIT UNION	1	\$199,250.00	0.18%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EMPOWER CREDIT UNION	2	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.65%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EVERGREEN CREDIT UNION	1	\$180,450.00	0.16%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$382,500.00	0.35%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,100.00	0.51%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.34%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$355,400.00	0.32%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FFSI, INC.	1	\$184,061.63	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	4	\$738,300.00	0.67%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$191,154.08	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.18%	0	\$0.00	NA	0	\$0.

FIRST CHOICE BANK	2	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,205,900.00	2%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	3	\$545,727.70	0.49%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$367,300.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$190,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,092,476.86	0.99%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.5%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0.
FLORIDA PARISHES BANK	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.
FNB TRENTON	1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.
FNB TRENTON	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$2,199,831.00	1.99%	0	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	4	\$733,000.00	0.66%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$360,100.00	0.33%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$357,600.00	0.32%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	4	\$758,450.00	0.69%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34%	0	\$0.00	NA	0	\$0.
HARRINGTON BANK	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.

HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$187,281.42	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17%	0	\$0.00	NA	0	\$0.
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$181,600.00	0.16%	0	\$0.00	NA	0	\$0.
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	3	\$553,750.00	0.5%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17%	0	\$0.00	NA	0	\$0.
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$541,500.00	0.49%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL,INC	1	\$189,354.00	0.17%	0	\$0.00	NA	0	\$0.
	MT MCKINLEY BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$550,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEXBANK, SSB	1	\$190,697.60	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16%	0	\$0.00	NA	0	\$0.
	OMNI AMERICAN BANK	1	\$189,550.00	0.17%	0	\$0.00	NA	0	\$0.
	OMT MORTGAGE LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PALM LENDING, LLC	1	\$178,070.00	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$545,100.00	0.49%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.04%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	2	\$372,200.00	0.34%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$361,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	3	\$545,968.00	0.49%	0	\$0.00	NA	0	\$0.
	PSECU	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK FSB	1	\$177,359.08	0.16%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$361,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.
	RCB BANK A CORP	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$918,300.00	0.83%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE	1	\$189,300.00	0.17%	0	\$0.00	NA	0	\$0.
RIVER BANK	1	\$179,138.99	0.16%	0	\$0.00	NA	0	\$0.
RMK FINANCIAL CORP	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	3	\$547,500.00	0.5%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.33%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.17%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.68%	0	\$0.00	NA	0	\$0.
SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.52%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.99%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.32%	0	\$0.00	NA	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	15	\$2,736,850.00	2.48%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$188,250.00	0.17%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83%	0	\$0.00	NA	0	\$0.
T. J. FINANCIAL, INC.	1	\$189,700.00	0.17%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$178,250.00	0.16%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	2	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE SEYMOUR BANK	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.
	TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TRIUMPH BANK	1	\$185,200.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.
	U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$182,403.43	0.17%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	34	\$6,258,959.39	5.67%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANKING	1	\$179,349.44	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$196,800.00	0.18%	0	\$0.00	NA	0	\$0.

	PACIFIC MORTGAGE								
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,565,386.86	2.38%	0	\$0.00	NA	0	\$0.00
Total		600	\$110,381,987.10	100%	0	\$0.00		0	\$0.00
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$397,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00	14.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$215,661.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.05%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$234,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$754,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,787,771.88	100%	0	\$0.00		0	\$0.00
31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.5%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.27%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$215,423.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$964,281.67	0.39%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF TEXAS	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.5%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$417,100.20	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$2,127,213.17	0.85%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$436,600.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,442,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$232,460.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,369,796.67	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		3	\$875,521.00	0.35%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS' BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$785,700.00	0.31%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$492,400.00	0.2%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$212,200.00	0.08%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$468,500.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.18%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.08%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$270,600.00	0.11%	0	\$0.00	NA	\$0.00
	BRANSON BANK	1	\$242,715.08	0.1%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.39%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$398,616.10	0.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,030,000.00	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	61	\$19,203,996.73	7.69%	0	\$0.00	NA	\$0.00
	CBCFCU	2	\$611,600.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,050.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$1,187,500.00	0.48%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,736,200.00	0.7%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.1%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	2	\$629,541.67	0.25%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE A LIMITED PART	1	\$285,500.00	0.11%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.00
	CLOUD LENDERS, LLC	1	\$266,819.24	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	14	\$4,506,340.00	1.8%	0	\$0.00	NA	\$0.00
	COBALT MROTGAGE	1	\$234,750.00	0.09%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	9	\$2,307,193.26	0.92%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$619,951.03	0.25%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.
CUSTOMERS BANK	5	\$1,482,700.00	0.59%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.
DHA FINANCIAL INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.26%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$378,450.00	0.15%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$202,673.11	0.08%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,114,800.00	0.45%	0	\$0.00	NA	0	\$0.
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.94%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	3	\$976,700.00	0.39%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	5	\$1,198,547.39	0.48%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.29%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,835,668.94	0.74%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	3	\$1,022,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$377,043.87	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF TENNESSEE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$3,362,800.00	1.35%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.05%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.09%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
FNB TRENTON	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$393,101.65	0.16%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	25	\$7,261,230.74	2.91%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	5	\$1,319,200.00	0.53%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
GEO-CORP INC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC.	1	\$290,100.00	0.12%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$687,200.00	0.28%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	3	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$661,800.00	0.27%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.18%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	3	\$946,800.00	0.38%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,156.81	0.19%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.21%	0	\$0.00	NA	0	\$0.
HOME LOANS TODAY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOME STATE BANK NA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
HONOR CU	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
HORIZON BANK N A	1	\$219,492.00	0.09%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.89%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,670,150.00	0.67%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	4	\$936,000.00	0.37%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$611,507.15	0.24%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$229,972.04	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
MARION COUNTY STATE BANK	1	\$245,400.00	0.1%	0	\$0.00	NA	0	\$0.
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.44%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.17%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$298,300.00	0.12%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$247,240.00	0.1%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.16%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	8	\$2,284,931.00	0.91%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEXBANK, SSB	2	\$611,800.00	0.24%	0	\$0.00	NA	0	\$0.
NORTH COMMUNITY BANK	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.

	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.22%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OMNI AMERICAN BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OWEN COUNTY STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.
	PALM LENDING, LLC	2	\$596,529.00	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$316,705.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.21%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PLANTERS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.43%	0	\$0.00	NA	0	\$0.
	POINT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$238,931.99	0.1%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK FSB	1	\$336,940.21	0.13%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$501,400.00	0.2%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,085,716.00	0.43%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.
RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.16%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.12%	0	\$0.00	NA	0	\$0.
RMK FINANCIAL CORP	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.77%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	8	\$2,754,626.00	1.1%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,557,750.00	1.42%	0	\$0.00	NA	0	\$0.
SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.09%	0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$268,810.43	0.11%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$603,250.00	0.24%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,273,151.55	3.71%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$203,668.85	0.08%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	7	\$1,847,700.00	0.74%	0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	26	\$7,677,529.01	3.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.15%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC.	7	\$2,140,600.00	0.86%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00	0.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.09%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$397,400.00	0.16%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,178,428.41	0.47%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	32	\$8,561,828.20	3.43%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	11	\$2,852,022.32	1.14%	0	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.21%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	2	\$511,083.59	0.2%	0	\$0.00	NA	0	\$0.

	WESTBURY BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$321,084.20	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$279,055.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.49%	0	\$0.00	NA	0	\$0.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,971,584.75	3.2%	0	\$0.00	NA	0	\$0.
Total		852	\$249,728,200.11	100%	0	\$0.00		0	\$0.
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.09%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$242,617.69	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$663,057.61	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$696,719.99	0.27%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	3	\$691,100.00	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.1%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$340,742.11	0.13%	0	\$0.00	NA	0	\$0.

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.39%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP, INC.	1	\$384,500.00	0.15%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PR	2	\$808,716.73	0.32%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	5	\$1,546,550.00	0.6%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.
	BANK OF BRENHAM	1	\$206,350.00	0.08%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	3	\$906,000.00	0.35%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	2	\$601,550.00	0.24%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,886,545.00	0.74%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BANKERS' BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BANNER BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	9	\$3,084,150.42	1.21%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BELL STATE BANK & TRUST	2	\$490,000.00	0.19%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$227,980.95	0.09%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0 \$0.
	BENEFICIAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BERKSHIRE BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BEST REWARD CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BLUELEAF LENDING, LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.2%	0	\$0.00	NA	0 \$0.
	BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.1%	0	\$0.00	NA	0 \$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.09%	0	\$0.00	NA	0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.16%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4%	0	\$0.00	NA	0 \$0.
	CALIBER FUNDING, LLC	1	\$222,776.94	0.09%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CAPITAL CONCEPTS INC.	1	\$398,202.18	0.16%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$216,260.00	0.08%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	60	\$18,873,888.81	7.38%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$511,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$254,900.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTURY LENDING COMPANY	3	\$883,000.00	0.35%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.

	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.9%	0	\$0.00	NA	0	\$0.
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$227,262.10	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	9	\$2,993,650.00	1.17%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	34	\$9,746,257.94	3.81%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.11%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$900,500.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$229,961.76	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CONVERSE COUNTY BANK	1	\$369,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.45%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09%	0	\$0.00	NA	0	\$0.
	EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$906,782.95	0.35%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.58%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.41%	0	\$0.00	NA	0	\$0.
		8	\$2,685,445.00	1.05%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, NA, A CORPORATION								
FARMERS STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$803,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$395,215.66	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$287,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	2	\$603,664.99	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,338.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$615,389.15	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$325,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,282,374.70	1.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,039,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,450,266.43	0.57%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.
FLORIDA PARISHES BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
FNB TRENTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
FNB TRENTON	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
FREMONT BANK	18	\$5,756,472.22	2.25%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$306,100.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.
GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.
GOLDEN WEST ALLIANCE INC.	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.11%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$571,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.12%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.69%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$494,030.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$922,279.74	0.36%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$272,450.00	0.11%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.49%	0	\$0.00	NA	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.32%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.09%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55	1.15%	0	\$0.00	NA	0	\$0.
KIRKPATRICK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.

	LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,141,000.00	0.45%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	8	\$2,305,000.00	0.9%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$441,400.00	0.17%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.44%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.53%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$199,110.17	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$514,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	3	\$768,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	4	\$1,256,500.00	0.49%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,083,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	3	\$692,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$685,534.24	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$238,942.60	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MTH LENDING GROUP, LP	1	\$250,479.00	0.1%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.34%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$205,332.18	0.08%	0	\$0.00	NA	0	\$0.
	NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$795,250.00	0.31%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEXBANK, SSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
		4	\$1,205,608.57	0.47%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	4	\$1,359,894.34	0.53%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.
	PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	1	\$345,000.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.91%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	2	\$584,500.00	0.23%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.47%	0	\$0.00	NA	\$0.
	PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.11%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	2	\$617,500.00	0.24%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.45%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.32%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.

RENASANT BANK	3	\$895,700.00	0.35%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.74%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	3	\$1,159,000.00	0.45%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$619,000.00	0.24%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.43%	0	\$0.00	NA	0	\$0.
SECURITY ONE LENDING	2	\$754,727.00	0.3%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$602,200.00	0.24%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,803,672.97	3.44%	0	\$0.00	NA	0	\$0.
SMW FINANCIAL LLC	1	\$219,011.20	0.09%	0	\$0.00	NA	0	\$0.
SMW FINANCIAL, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	4	\$1,093,167.44	0.43%	0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.
STATE SAVINGS BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	23	\$7,397,152.00	2.89%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76%	0	\$0.00	NA	0	\$0.
T. J. FINANCIAL, INC.	3	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.
TEXANS CREDIT UNION	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.41%	0	\$0.00	NA	0	\$0.

THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE MORTGAGE SOURCE	1	\$282,650.00	0.11%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.27%	0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.56%	0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
TRUSTONE	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,207,226.42	0.47%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	33	\$9,129,781.58	3.57%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$211,300.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.26%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.28%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25%	0	\$0.00	NA	0	\$0.
URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
VALLEY BANK	1	\$307,412.09	0.12%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14%	0	\$0.00	NA	0	\$0.
VENTURE BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.
VIEWPOINT BANK	2	\$955,000.00	0.37%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
WASHINGTON COUNTY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.

	WESTERRA CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$924,070.37	0.36%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$797,235.00	0.31%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,915,095.86	2.43%	0	\$0.00	NA	0	\$0.
Total		860	\$255,752,725.49	100%	0	\$0.00		0	\$0.
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$790,000.00	0.4%	0	\$0.00	NA	0	\$0.
	1ST CONSTITUTION	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.
	1ST FARM CREDIT	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.19%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.29%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.3%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,117,300.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICASH	3	\$868,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.13%	0	\$0.00	NA	0	\$0.

AVIDIA BANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,353,890.23	0.68%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,076,000.00	0.54%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$603,700.00	0.3%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,200.00	0.21%	0	\$0.00	NA	0	\$0.
BANKERS' BANK	2	\$455,065.50	0.23%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$958,625.00	0.48%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.2%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	4	\$1,286,179.58	0.64%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$205,083.29	0.1%	0	\$0.00	NA	0	\$0.
BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.24%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.53%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.44%	0	\$0.00	NA	0	\$0.
CAPITOL BANK	1	\$274,875.00	0.14%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	2	\$737,000.00	0.37%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	50	\$16,341,329.11	8.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	2	\$506,386.76	0.25%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	4	\$1,191,500.00	0.6%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$382,830.49	0.19%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,978,100.00	0.99%	0	\$0.00	NA	0	\$0.
CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.11%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	13	\$4,042,500.00	2.02%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	11	\$3,292,956.51	1.65%	0	\$0.00	NA	0	\$0.
COMERICA BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK CBD	1	\$391,251.14	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	2	\$557,250.00	0.28%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC.	1	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,289,096.69	0.64%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.
CUSTOMERS BANK	3	\$1,015,000.00	0.51%	0	\$0.00	NA	0	\$0.

	DELTA TRUST MORTGAGE, INC.	1	\$258,900.00	0.13%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DOMINION CREDIT UNION	1	\$213,550.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.36%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,800.00	0.5%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	2	\$792,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$365,515.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	4	\$1,106,200.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$260,900.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	2	\$612,263.24	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$2,996,798.20	1.5%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	3	\$1,021,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FLORIDA PARISHES BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.

FORUM CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$3,618,442.82	1.81%	0	\$0.00	NA	0	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
GRAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.75%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.36%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.11%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	4	\$1,021,017.79	0.51%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.21%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.11%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.
HORIZON BANK N A	1	\$213,661.00	0.11%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$323,396.75	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.66%	0	\$0.00	NA	0	\$0.
INWOOD NATIONAL BANK	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$226,751.93	0.11%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FCU	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.72%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE	2	\$668,000.00	0.33%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$628,850.00	0.31%	0	\$0.00	NA	0	\$0.
LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$1,032,950.00	0.52%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.42%	0	\$0.00	NA	0	\$0.

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,700.00	0.11%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$254,100.00	0.13%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91	0.1%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.68%	0	\$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.19%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	4	\$1,097,250.00	0.55%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$538,258.00	0.27%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$297,184.86	0.15%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.72%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING LP	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$950,000.00	0.48%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.27%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.14%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	4	\$1,233,000.00	0.62%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$681,000.00	0.34%	0	\$0.00	NA	0	\$0.
OMNI AMERICAN BANK	2	\$634,500.00	0.32%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.63%	0	\$0.00	NA	0	\$0.
	1	\$321,160.00	0.16%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE LLC							
	PATELCO CREDIT UNION	2	\$586,876.80	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$230,957.27	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$226,550.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.52%	0	\$0.00	NA	\$0.00
	PIONEER BANK, SSB	1	\$241,918.65	0.12%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.33%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.17%	0	\$0.00	NA	\$0.00
	POLONIA BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	PSECU	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$284,750.00	0.14%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,724,454.00	0.86%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.36%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$602,400.00	0.3%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$508,200.00	0.25%	0	\$0.00	NA	\$0.00
	RIVERHILLS	1	\$227,980.95	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$708,000.00	0.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$1,513,000.00	0.76%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$372,000.00	0.19%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$384,500.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2%	0	\$0.00	NA	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	8	\$2,412,380.18	1.21%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.33%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	25	\$7,858,543.09	3.93%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.31%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.13%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.52%	0	\$0.00	NA	0	\$0.
T. J. FINANCIAL, INC.	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.15%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.12%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,262,050.17	0.63%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	17	\$4,888,457.57	2.44%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANKING	1	\$268,798.50	0.13%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38%	0	\$0.00	NA	0	\$0.
UNITY ONE CREDIT UNION	1	\$245,971.68	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49%	0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$331,200.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,368.00	0.12%	0	\$0.00	NA	0	\$0.
	WOODTRUST BANK N.A.	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,883,703.14	2.84%	0	\$0.00	NA	0	\$0.
Total		670	\$199,990,320.05	100%	0	\$0.00			0 \$0.
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	1ST CONSTITUTION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.29%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.24%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$391,400.00	0.2%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92%	0	\$0.00	NA	0	\$0.
		1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.11%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$328,950.00	0.16%	0	\$0.00	NA	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$2,066,200.00	1.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,482,000.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$240,310.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.36%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,301,027.91	0.65%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$886,900.00	0.44%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$249,600.00	0.12%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$278,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51%	0	\$0.00	NA	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	38	\$11,453,926.33	5.71%	0	\$0.00	NA	\$0.00
	CBCFCU	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.73%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	5	\$1,904,350.00	0.95%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	13	\$3,353,759.43	1.67%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,073.83	0.38%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00

COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.
CUSTOMERS BANK	2	\$687,000.00	0.34%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.1%	0	\$0.00	NA	0	\$0.
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11%	0	\$0.00	NA	0	\$0.
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.39%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.57%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	5	\$1,409,670.15	0.7%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	3	\$663,200.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.
	1	\$226,555.73	0.11%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA								
FIRST HAWAIIAN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.1%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$4,342,104.54	2.16%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$991,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$277,746.03	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13%	0	\$0.00	NA	0	\$0.
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	4	\$1,084,833.00	0.54%	0	\$0.00	NA	0	\$0.
FNB TRENTON	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.
FNB TRENTON	1	\$333,500.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$4,148,432.13	2.07%	0	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	3	\$979,250.00	0.49%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$517,000.00	0.26%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$557,900.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.24%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORP. OF	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.

TEXAS								
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2%	0	\$0.00	NA	0	\$0.
JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FCU	1	\$208,200.00	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.57%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$203,497.78	0.1%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,436,000.00	0.72%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$233,900.00	0.12%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$246,902.27	0.12%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	2	\$516,500.00	0.26%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
MARION COUNTY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$723,000.00	0.36%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	3	\$990,800.00	0.49%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.

MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.91%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.1%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	2	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$596,000.00	0.3%	0	\$0.00	NA	0	\$0.
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	3	\$1,178,200.00	0.59%	0	\$0.00	NA	0	\$0.
OZARK MOUNTAIN BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
PALM LENDING, LLC	2	\$702,088.00	0.35%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,377,451.77	0.69%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.95%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.61%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.
PSECU	1	\$200,153.41	0.1%	0	\$0.00	NA	0	\$0.
RANDOLPH BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.58%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$692,000.00	0.34%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.

RIVER VALLEY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST	1	\$253,637.50	0.13%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.52%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	3	\$1,185,700.00	0.59%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
SANBORN CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.7%	0	\$0.00	NA	0	\$0.
SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27%	0	\$0.00	NA	0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12%	0	\$0.00	NA	0	\$0.
SHELL LAKE STATE BANK	1	\$214,043.24	0.11%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	3	\$831,000.00	0.41%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.54%	0	\$0.00	NA	0	\$0.
SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.98%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	20	\$6,426,550.00	3.2%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41%	0	\$0.00	NA	0	\$0.
T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.6%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	2	\$592,100.00	0.3%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$987,602.94	0.49%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	25	\$7,004,675.78	3.49%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANKING	1	\$212,610.68	0.11%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.54%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA	1	\$415,125.78	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$578,700.00	0.29%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	5	\$1,720,069.86	0.86%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,486,677.29	4.23%	0	\$0.00	NA	0	\$0.
Total		662	\$200,613,775.87	100%	0	\$0.00		0	\$0.
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.14%	0	\$0.00	NA	0	\$0.
	ACCESSBANK TEXAS	1	\$246,140.76	0.12%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.29%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.56%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$415,148.04	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.7%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.2%	0	\$0.00	NA	0	\$0.

AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN LOANS, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICASH	2	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.59%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,250,300.00	0.62%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.33%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.61%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$325,530.28	0.16%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$301,172.47	0.15%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.53%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73%	0	\$0.00	NA	0	\$0.
CANYON COMMUNITY BANK	1	\$212,024.27	0.1%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
CARROLLOTN BANK	1	\$261,300.00	0.13%	0	\$0.00	NA	0	\$0.

CASHCALL, INC.	47	\$15,483,709.64	7.64%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	5	\$1,721,500.00	0.85%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$772,400.00	0.38%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.23%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE	1	\$412,450.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$244,396.58	0.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	6	\$1,903,450.00	0.94%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	14	\$4,064,764.99	2.01%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48	0.11%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1%	0	\$0.00	NA	0	\$0.
COMERICA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMERICA BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	2	\$504,800.00	0.25%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE INC	3	\$838,932.00	0.41%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF OHIO	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
CUSTOMERS BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$400,800.00	0.2%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.
EARLHAM SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.
EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11%	0	\$0.00	NA	0	\$0.
EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$589,391.75	0.29%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$620,800.00	0.31%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,800.00	0.23%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.14%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.27%	0	\$0.00	NA	0 \$0.
	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK	8	\$2,566,152.35	1.27%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.62%	0	\$0.00	NA	0 \$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$816,774.00	0.4%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK	3	\$1,032,000.00	0.51%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,500.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$397,750.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$248,876.37	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK U.S.A.	1	\$217,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	12	\$3,799,293.83	1.87%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88%	0	\$0.00	NA	0 \$0.
	FIRST SECURITY STATE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST SERVICE	1	\$416,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK	1	\$325,600.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19%	0	\$0.00	NA	0 \$0.
	FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRSTTRUST	1	\$335,000.00	0.17%	0	\$0.00	NA	0 \$0.

FIVE STAR CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
FLORIDA PARISHES BANK	1	\$238,931.99	0.12%	0	\$0.00	NA	0	\$0.
FNB TRENTON	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$2,599,209.63	1.28%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$308,700.77	0.15%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25%	0	\$0.00	NA	0	\$0.
GEO-CORP INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	2	\$630,200.00	0.31%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$642,050.00	0.32%	0	\$0.00	NA	0	\$0.
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.35%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	3	\$851,000.00	0.42%	0	\$0.00	NA	0	\$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$727,700.00	0.36%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,329,739.90	0.66%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$670,100.00	0.33%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.4%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.25%	0	\$0.00	NA	0	\$0.
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.15%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.68%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.91%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$207,065.14	0.1%	0	\$0.00	NA	0	\$0.
LEADER BANK NA	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$1,954,000.00	0.96%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.28%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	3	\$822,800.00	0.41%	0	\$0.00	NA	0	\$0.

LOANDEPOT.COM, LLC	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.43%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,156,500.00	0.57%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$552,400.00	0.27%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	2	\$570,250.00	0.28%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$302,733.00	0.15%	0	\$0.00	NA	0	\$0.
MID AMERICAN CREDIT UNION	1	\$293,076.81	0.14%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,600.00	0.3%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$383,500.00	0.19%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.18%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
NCL, LLC	1	\$261,542.59	0.13%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING LP	1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$1,036,000.00	0.51%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	3	\$884,300.00	0.44%	0	\$0.00	NA	0	\$0.
OAK BANK/LENDER	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.
OMNI AMERICAN BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.
OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	2	\$727,300.00	0.36%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.

PACIFIC TRUST BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.18%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$803,557.24	0.4%	0	\$0.00	NA	0	\$0.
PEGASUS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	2	\$550,746.03	0.27%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.91%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.24%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	2	\$644,000.00	0.32%	0	\$0.00	NA	0	\$0.
POLONIA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.59%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	2	\$415,500.00	0.21%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	2	\$570,500.00	0.28%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
PYRAMAX BANK	1	\$216,038.12	0.11%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,319,600.00	1.14%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.
RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.33%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.
RIVER CITIES BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00	2.12%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	3	\$916,000.00	0.45%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$832,144.34	0.41%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$217,349.00	0.11%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,138,289.02	0.56%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.

SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,988,022.95	3.94%	0	\$0.00	NA	0	\$0.
SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2%	0	\$0.00	NA	0	\$0.
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$246,270.56	0.12%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	9	\$2,680,389.68	1.32%	0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	17	\$5,379,399.35	2.65%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.82%	0	\$0.00	NA	0	\$0.
T. J. FINANCIAL, INC.	5	\$1,479,500.00	0.73%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	2	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.
THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.42%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.
TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.
TRUSTONE	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$382,291.19	0.19%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	28	\$8,015,359.61	3.96%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$482,200.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.29%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.37%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.17%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	11	\$3,150,000.00	1.55%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.19%	0	\$0.00	NA	0	\$0.

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	WEBSTER BANK, N.A.	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,089,901.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		669	\$202,633,307.56	100%	0	\$0.00		0	\$0.00
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$436,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$2,442,685.35	9.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$380,038.76	1.42%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$531,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$401,206.64	1.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$653,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,652.30	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$231,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,138,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$622,977.31	2.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		3	\$679,500.00	2.53%	0	\$0.00	NA	0	\$0.00

		THE SUMMIT FEDERAL CREDIT UNION											
		ULSTER SAVINGS BANK	1	\$211,700.00	0.79%	0	\$0.00	NA	0	\$0.00			
		VALLEY NATIONAL BANK	1	\$264,000.00	0.99%	0	\$0.00	NA	0	\$0.00			
Total			94	\$26,857,430.11	100%	0	\$0.00						0
31417FLA4		AMERICAN INTERNET MORTGAGE, INC.	3	\$288,500.00	16.99%	0	\$0.00	NA	0	\$0.00			
		AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	5.3%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.6%	0	\$0.00	NA	0	\$0.00			
		COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81	6.16%	0	\$0.00	NA	0	\$0.00			
		CONSUMERS CREDIT UNION	1	\$104,000.00	6.12%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE LLC	1	\$85,500.00	5.03%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL BANK	1	\$93,300.00	5.49%	0	\$0.00	NA	0	\$0.00			
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	5.31%	0	\$0.00	NA	0	\$0.00			
Total			18	\$1,698,338.81	100%	0	\$0.00						0
31417FLB2		ALABAMA TELCO CREDIT UNION	1	\$128,000.00	6.37%	0	\$0.00	NA	0	\$0.00			
		AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	13.39%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.57%	0	\$0.00	NA	0	\$0.00			
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.92%	0	\$0.00	NA	0	\$0.00			
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,950.00	20.39%	0	\$0.00	NA	0	\$0.00			
		STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	6.36%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,010,530.00	100%	0	\$0.00						0
31417FLC0		AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	14.48%	0	\$0.00	NA	0	\$0.00			
		ARVEST BANK	1	\$163,580.00	6.37%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.41%	0	\$0.00	NA	0	\$0.00			
		BAY EQUITY LLC	1	\$299,200.00	11.65%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$133,450.00	5.2%	0	\$0.00	NA	0	\$0.00			
		DIRECT MORTGAGE, CORP.	1	\$292,700.00	11.4%	0	\$0.00	NA	0	\$0.00			
		IMORTGAGE.COM, INC.	1	\$167,000.00	6.49%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,568,542.00	100%	0	\$0.00						0
31417FLD8		ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0.00			
		AMERICAN INTERNET MORTGAGE, INC.	8	\$2,145,750.00	5.31%	0	\$0.00	NA	0	\$0.00			

AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.77%	0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.82%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	4	\$793,200.00	1.96%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	5	\$1,140,465.00	2.82%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.73%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.47%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.87%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.83%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00	1.46%	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	3	\$532,500.00	1.32%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC.	2	\$428,700.00	1.06%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION	1	\$206,403.23	0.51%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	2	\$567,250.00	1.4%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.47%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP.	5	\$1,169,900.00	2.9%	0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC.	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST SECURITY TRUST BANK	1	\$390,539.14	0.97%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,633,184.00	8.99%	0	\$0.00	NA	0	\$0.
GUARANTY BANK	1	\$215,200.00	0.53%	0	\$0.00	NA	0	\$0.
HARRINGTON BANK	2	\$503,000.00	1.24%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$178,960.63	0.44%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.52%	0	\$0.00	NA	0	\$0.
LYC MORTGAGE, LLC	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.
MUTUAL OF OMAHA BANK	3	\$939,783.31	2.33%	0	\$0.00	NA	0	\$0.
PACIFIC MERCANTILE BANK	1	\$275,500.00	0.68%	0	\$0.00	NA	0	\$0.
PINNACLE BANK - WYOMING	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	11	\$3,151,100.00	7.8%	0	\$0.00	NA	0	\$0.
POINT BANK	1	\$240,314.79	0.59%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	2	\$614,600.00	1.52%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	2	\$398,000.00	0.99%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.79%	0	\$0.00	NA	0	\$0.
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.39%	0	\$0.00	NA	0	\$0.

Total			159	\$40,403,149.08	100%	0	\$0.00		0	\$0.
31417FLE6	ACCESSBANK TEXAS		1	\$95,460.82	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.		1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$297,775.00	3.74%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK		1	\$95,350.00	1.2%	0	\$0.00	NA	0	\$0.
	BANKERS' BANK		2	\$177,600.00	2.23%	0	\$0.00	NA	0	\$0.
	BENTON STATE BANK		1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC		1	\$108,000.00	1.36%	0	\$0.00	NA	0	\$0.
	BNYMELLON		1	\$92,800.00	1.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION		1	\$96,550.00	1.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC.		1	\$91,300.00	1.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.		3	\$311,500.00	3.91%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK		1	\$91,000.00	1.14%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$97,645.04	1.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION		3	\$320,137.78	4.02%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST		1	\$103,716.45	1.3%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.		1	\$93,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY		1	\$92,000.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MICHIGAN		1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK		1	\$109,200.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST TRUST AND SAVINGS BANK		1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.		1	\$91,500.00	1.15%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION		1	\$94,840.71	1.19%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$86,762.80	1.09%	0	\$0.00	NA	0	\$0.
	GENEVA STATE BANK		1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.		1	\$103,431.95	1.3%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY		2	\$198,975.00	2.5%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK		1	\$95,900.00	1.2%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC		1	\$99,000.00	1.24%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC		1	\$101,600.00	1.28%	0	\$0.00	NA	0	\$0.
	HORIZON BANK N A		1	\$100,643.55	1.26%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION		1	\$89,250.00	1.12%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE		1	\$93,141.75	1.17%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK		1	\$99,000.00	1.24%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC		1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0.

	MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$92,700.00	1.16%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,800.00	1.14%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.58%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	1.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.13%	0	\$0.00	NA	0	\$0.
	PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$92,000.00	1.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK & TRUST	1	\$100,218.21	1.26%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$85,000.00	1.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.22%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$95,250.00	1.2%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,800.00	1.34%	0	\$0.00	NA	0	\$0.
	SIU CREDIT UNION	1	\$102,500.00	1.29%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.27%	0	\$0.00	NA	0	\$0.
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36%	0	\$0.00	NA	0	\$0.
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$99,719.61	1.25%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$207,471.66	2.56%	0	\$0.00	NA	0	\$0.

Total			82	\$7,963,034.04	100%	0	\$0.00		0	\$0.
31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2.53%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74	7.46%	0	\$0.00	NA	0	\$0.	
	BAXTER CREDIT UNION	1	\$110,000.00	2.34%	0	\$0.00	NA	0	\$0.	
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$0.	
	CASHCALL, INC.	2	\$232,000.00	4.94%	0	\$0.00	NA	0	\$0.	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.49%	0	\$0.00	NA	0	\$0.	
	DALLAS WHOLESALE	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$0.	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.57%	0	\$0.00	NA	0	\$0.	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,250.00	2.62%	0	\$0.00	NA	0	\$0.	
	FIRST INTERSTATE BANK	1	\$124,920.00	2.66%	0	\$0.00	NA	0	\$0.	
	FIRST MIDWEST BANK	1	\$110,177.80	2.34%	0	\$0.00	NA	0	\$0.	
	FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.48%	0	\$0.00	NA	0	\$0.	
	FULTON BANK, N.A.	1	\$124,500.00	2.65%	0	\$0.00	NA	0	\$0.	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,000.00	2.64%	0	\$0.00	NA	0	\$0.	
	GRAND BANK NA	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$0.	
	GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00	2.65%	0	\$0.00	NA	0	\$0.	
	GUARANTEED RATE, INC.	1	\$114,000.00	2.43%	0	\$0.00	NA	0	\$0.	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00	2.38%	0	\$0.00	NA	0	\$0.	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49	2.58%	0	\$0.00	NA	0	\$0.	
	NUMARK CREDIT UNION	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$0.	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,889.18	4.81%	0	\$0.00	NA	0	\$0.	
	REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$0.	
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.47%	0	\$0.00	NA	0	\$0.	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.55%	0	\$0.00	NA	0	\$0.	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.45%	0	\$0.00	NA	0	\$0.	
	SHORE MORTGAGE	1	\$111,000.00	2.36%	0	\$0.00	NA	0	\$0.	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,550.00	2.59%	0	\$0.00	NA	0	\$0.	
	STEARNS LENDING INC.	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.64%	0	\$0.00	NA	0	\$0.	
	THE BANK OF MAINE	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$0.	

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL CORP.	1	\$124,500.00	2.65%	0	\$0.00	NA	0	\$0.
	WESTERN REGION RETAIL	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36%	0	\$0.00	NA	0	\$0.
Total		40	\$4,699,257.11	100%	0	\$0.00		0	\$0.
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$127,500.00	1.25%	0	\$0.00	NA	0	\$0.
	BLACK-RIDGE BANK	1	\$127,000.00	1.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.33%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.23%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL INC.	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$135,994.62	1.33%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$129,500.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$131,000.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$281,700.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$656,396.14	6.44%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$125,200.00	1.23%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.24%	0	\$0.00	NA	0	\$0.

	GMFS LLC	2	\$272,600.00	2.67%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.27%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$147,500.00	1.45%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.45%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$131,700.00	1.29%	0	\$0.00	NA	0	\$0.
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.32%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$134,000.00	1.31%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$138,000.00	1.35%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$147,500.00	1.45%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.31%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$126,400.00	1.24%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$134,000.00	1.31%	0	\$0.00	NA	0	\$0.
	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.27%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$282,070.55	2.78%	0	\$0.00	NA	0	\$0.
Total		75	\$10,192,800.89	100%	0	\$0.00			0

31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.99%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08%	0	\$0.00	NA	0	\$0.
	BANK OF BELLEVILLE	1	\$41,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANKERS' BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$47,665.97	0.68%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79%	0	\$0.00	NA	0	\$0.
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$136,472.80	1.93%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$60,700.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$55,000.00	0.78%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$76,500.00	1.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	1	\$25,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	2	\$162,248.71	2.3%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.58%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.61%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.01%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A.	1	\$76,500.00	1.08%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1%	0	\$0.00	NA	0	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$81,000.00	1.15%	0	\$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	2	\$72,600.00	1.03%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$76,787.10	1.09%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91%	0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP	1	\$71,299.52	1.01%	0	\$0.00	NA	0	\$0.
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$41,440.00	0.59%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.15%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.12%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$32,344.56	0.46%	0	\$0.00	NA	0	\$0.
METCALF BANK	1	\$68,580.00	0.97%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.
MIDWEST BANK	1	\$49,400.00	0.7%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$65,570.00	0.93%	0	\$0.00	NA	0	\$0.
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$79,200.00	1.12%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$79,500.00	1.13%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43%	0	\$0.00	NA	0	\$0.
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$125,000.00	1.77%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.88%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	6	\$426,410.13	6.04%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF CARM	1	\$45,050.00	0.64%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38%	0	\$0.00	NA	0	\$0.
	US EMPLOYESS FCU	1	\$79,929.26	1.13%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.83%	0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$123,800.00	1.77%	0	\$0.00	NA	0	\$0.
Total		107	\$7,056,030.95	100%	0	\$0.00			0
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.4%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.17%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$136,500.00	0.95%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.49%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$384,500.00	2.69%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	1	\$235,000.00	1.64%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$166,581.61	1.16%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.14%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$348,733.08	2.44%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$178,964.00	1.25%	0	\$0.00	NA	0	\$0.
	GOOD FRIEND MORTGAGE INC.	1	\$217,000.00	1.52%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$260,000.00	1.82%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$117,800.00	0.82%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$135,800.00	0.95%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$363,800.00	2.54%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE	1	\$125,500.00	0.88%	0	\$0.00	NA	0	\$0.

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.65%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.58%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.96%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$616,955.00	4.31%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$158,800.00	1.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$239,926.00	1.68%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP	1	\$309,027.11	2.16%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.57%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$423,848.63	2.99%	0	\$0.00	NA	0	\$0.
Total		70	\$14,300,761.63	100%	0	\$0.00		0	\$0.
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	1.31%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43%	0	\$0.00	NA	0	\$0.
	A & A MORTGAGE FUNDING, INC.	1	\$281,600.00	1.38%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	1.74%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$359,096.44	1.76%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.77%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$991,959.55	4.86%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$586,000.00	2.87%	0	\$0.00	NA	0	\$0.

CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	2.91%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	2	\$515,100.00	2.52%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$270,000.00	1.32%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$491,816.68	2.41%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$344,000.00	1.69%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$330,750.00	1.62%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.52%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	2	\$413,588.84	2.03%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$291,000.00	1.43%	0	\$0.00	NA	0	\$0.
FORWARD FINANCAIL BANK SSB	1	\$249,500.00	1.22%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,601,411.60	7.85%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$242,800.00	1.19%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	0.91%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$178,000.00	0.87%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.97%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.15%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	1.03%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.41%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.18%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$277,000.00	1.36%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$251,000.00	1.23%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW INC	1	\$304,558.57	1.49%	0	\$0.00	NA	0	\$0.
NAT RES - NEVADA	1	\$185,000.00	0.91%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$490,966.03	2.41%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.23%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$356,500.00	1.75%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00	1.26%	0	\$0.00	NA	0	\$0.

	SHORE MORTGAGE	1	\$184,275.00	0.9%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	0.86%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$236,000.00	1.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$178,000.00	0.87%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.91%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,228,287.78	6%	0	\$0.00	NA	0	\$0.
Total		78	\$20,410,443.89	100%	0	\$0.00		0	\$0.
31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.13%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$154,820.74	6.43%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$126,010.33	5.23%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$179,150.00	7.44%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$789,695.37	32.81%	0	\$0.00	NA	0	\$0.
Total		12	\$2,407,266.18	100%	0	\$0.00		0	\$0.
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$121,185.45	9.62%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$113,164.89	8.98%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$111,703.12	8.86%	0	\$0.00	NA	0	\$0.
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$111,656.95	8.86%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.15%	0	\$0.00	NA	0	\$0.
Total		11	\$1,260,144.59	100%	0	\$0.00		0	\$0.
31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.4%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74%	0	\$0.00	NA	0	\$0.
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44%	0	\$0.00	NA	0	\$0.
	CENTRIC BANK	1	\$249,776.68	13.79%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63%	0	\$0.00	NA	0	\$0.

Total			7	\$1,810,658.96	100%	0	\$0.00		0	\$0.
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29%	0	\$0.00	NA	0	\$0.	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.73%	0	\$0.00	NA	0	\$0.	
	BNYMELLON	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.86%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.13%	0	\$0.00	NA	0	\$0.	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.78%	0	\$0.00	NA	0	\$0.	
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.37%	0	\$0.00	NA	0	\$0.	
	CASHCALL, INC.	1	\$223,000.00	1.27%	0	\$0.00	NA	0	\$0.	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.52%	0	\$0.00	NA	0	\$0.	
	CMG FINANCIAL	1	\$161,800.00	0.92%	0	\$0.00	NA	0	\$0.	
	COBALT MORTGAGE, INC	1	\$222,500.00	1.27%	0	\$0.00	NA	0	\$0.	
	CONSUMER DIRECT	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$0.	
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$0.	
	EVERBANK	1	\$127,857.36	0.73%	0	\$0.00	NA	0	\$0.	
	EVOLVE BANK & TRUST	2	\$374,910.55	2.14%	0	\$0.00	NA	0	\$0.	
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.38%	0	\$0.00	NA	0	\$0.	
	FBC MORTGAGE, LLC	2	\$298,900.00	1.71%	0	\$0.00	NA	0	\$0.	
	FIDELITY BANK	1	\$148,741.23	0.85%	0	\$0.00	NA	0	\$0.	
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.02%	0	\$0.00	NA	0	\$0.	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.81%	0	\$0.00	NA	0	\$0.	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$0.	
	FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.25%	0	\$0.00	NA	0	\$0.	
	GRAND BANK NA	1	\$219,000.00	1.25%	0	\$0.00	NA	0	\$0.	
	GREEN TREE SERVICING LLC	1	\$121,800.00	0.7%	0	\$0.00	NA	0	\$0.	
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.	
	GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18%	0	\$0.00	NA	0	\$0.	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.78%	0	\$0.00	NA	0	\$0.	
	GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36%	0	\$0.00	NA	0	\$0.	

HOME STATE BANK NA	1	\$105,450.00	0.6%	0	\$0.00	NA	0	\$0.
HOME TOWN MORTGAGE INC	1	\$205,245.32	1.17%	0	\$0.00	NA	0	\$0.
HOME BANC, N.A.	1	\$138,500.00	0.79%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4%	0	\$0.00	NA	0	\$0.
INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$179,365.98	1.02%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$88,350.00	0.5%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.51%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$295,319.17	1.69%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$558,607.17	3.19%	0	\$0.00	NA	0	\$0.
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$147,100.00	0.84%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.38%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.25%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.38%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.18%	0	\$0.00	NA	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.19%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	9	\$1,410,048.02	8.05%	0	\$0.00	NA	0	\$0.
SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$161,600.00	0.92%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.16%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$327,100.00	1.87%	0	\$0.00	NA	0	\$0.

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	UMPQUA BANK	1	\$165,802.44	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,659.92	0.45%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,514,364.13	100%	0	\$0.00		0	\$0.00
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$188,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	CHARTIS FINANCIAL INC.	1	\$110,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$52,595.42	2.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$209,800.00	8.51%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$193,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00	6.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,465,653.20	100%	0	\$0.00		0	\$0.00
31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$68,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.76%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER DIRECT	1	\$282,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$111,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.22%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.32%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.18%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	2	\$318,700.00	2.94%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.73%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.24%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00	1.22%	0	\$0.00	NA	0	\$0.
	RH FUNDING CO.	1	\$322,200.00	2.97%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	2	\$372,400.00	3.43%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$645,130.00	5.95%	0	\$0.00	NA	0	\$0.
	WESTERN REGION RETAIL	1	\$179,000.00	1.65%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$350,570.80	3.23%	0	\$0.00	NA	0	\$0.
Total		63	\$10,844,228.15	100%	0	\$0.00			0
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51%	0	\$0.00	NA	0	\$0.
		1	\$312,852.41	1.78%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION								
ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$332,300.00	1.89%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$113,250.00	0.64%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$682,897.20	3.88%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$571,429.90	3.25%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.01%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.02%	0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$86,123.00	0.49%	0	\$0.00	NA	0	\$0.00
DANBER LENDING, LLC	1	\$237,500.00	1.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.37%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$137,000.00	0.78%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$207,055.56	1.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$426,748.61	2.42%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$451,200.00	2.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.44%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.46%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$95,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	4	\$447,044.00	2.54%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$515,000.00	2.93%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$116,600.00	0.66%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$994,414.00	5.65%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$366,975.00	2.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.82%	0	\$0.00	NA	0	\$0.00

	NSH PARTNERSHIP, LLC	1	\$198,400.00	1.13%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.64%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$331,824.22	1.89%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.02%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.98%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$220,250.00	1.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.62%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.39%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	2	\$560,817.53	3.19%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.62%	0	\$0.00	NA	0	\$0.
	SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00	1.17%	0	\$0.00	NA	0	\$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.54%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$392,135.13	2.21%	0	\$0.00	NA	0	\$0.
Total		102	\$17,601,295.78	100%	0	\$0.00		0	\$0.
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.5%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,160,362.70	100%	0	\$0.00		0	\$0.00
31417FLU0	ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.46%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	3	\$643,196.52	1.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$96,938.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$361,362.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,647.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	17	\$1,410,236.50	2.93%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$45,657.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	5	\$479,855.30	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$355,894.07	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$189,656.87	0.39%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$101,724.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$330,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK	1	\$131,592.07	0.27%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$185,897.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$205,517.22	0.43%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$554,956.28	1.15%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	2	\$276,449.49	0.57%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42%	0	\$0.00	NA	0	\$0.
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.37%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.47%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	3	\$320,102.04	0.66%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$176,224.00	0.37%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$584,863.42	1.21%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18%	0	\$0.00	NA	0	\$0.
HONOR BANK	2	\$202,551.00	0.42%	0	\$0.00	NA	0	\$0.
HORIZON BANK N A	3	\$374,989.41	0.78%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	3	\$381,787.46	0.79%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.62%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$474,157.21	0.98%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$118,561.00	0.25%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.42%	0	\$0.00	NA	0	\$0.

JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.39%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.93%	0	\$0.00	NA	0	\$0.
LIBERTY BANK AND TRSUT	1	\$87,755.00	0.18%	0	\$0.00	NA	0	\$0.
LIBERTY BANK AND TRUST	2	\$288,575.00	0.6%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$316,000.00	0.66%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$180,860.00	0.38%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$531,225.00	1.1%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	9	\$632,230.00	1.31%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK	1	\$68,255.28	0.14%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.84%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.28%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.42%	0	\$0.00	NA	0	\$0.
OLD MISSION BANK	2	\$196,909.39	0.41%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$250,650.00	0.52%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.99%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$146,301.00	0.3%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$679,213.86	1.41%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.85%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	3	\$535,132.00	1.11%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	5	\$460,834.98	0.96%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST	1	\$144,800.00	0.3%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	3	\$250,509.00	0.52%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.91%	0	\$0.00	NA	0	\$0.
TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.35%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK	1	\$185,801.34	0.39%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.22%	0	\$0.00	NA	0	\$0.

	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$87,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.69%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$149,740.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	18	\$2,088,892.22	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$807,330.11	1.68%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$977,352.20	2.03%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY	1	\$234,074.21	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,251.19	0.93%	0	\$0.00	NA	0	\$0.00
Total		402	\$48,165,115.84	100%	0	\$0.00		0	\$0.00
31417FLV8	BNYMELLON	3	\$472,418.00	16.65%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,605.00	3.93%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$374,884.00	13.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,549.00	7.67%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$187,107.00	6.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$285,845.00	10.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$134,968.24	4.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,837,946.85	100%	0	\$0.00		0	\$0.00
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.88%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$478,872.17	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	6	\$1,439,358.53	1.43%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$207,930.00	0.21%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$1,234,000.00	1.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$257,440.35	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$678,528.99	0.67%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.46%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.38%	0	\$0.00	NA	0	\$0.
	BUSEY BANK,	1	\$184,050.00	0.18%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	45	\$14,936,300.00	14.8%	0	\$0.00	NA	0	\$0.
	CBCFCU	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$287,300.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$276,900.00	0.27%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$680,000.00	0.67%	0	\$0.00	NA	0	\$0.

DUPAGE CREDIT UNION	3	\$817,920.00	0.81%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$265,540.10	0.26%	0	\$0.00	NA	0	\$0.
EXPRESS MORTGAGE	1	\$232,900.00	0.23%	0	\$0.00	NA	0	\$0.
F&M STATE BANK	2	\$529,486.79	0.52%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK	2	\$426,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.46%	0	\$0.00	NA	0	\$0.
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL BANK	1	\$178,550.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$261,208.86	0.26%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FARMERS STATE BANK	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.2%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$358,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.
FNB TRENTON	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.

FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$712,000.00	0.71%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.24%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.19%	0	\$0.00	NA	0	\$0.
INTERCITY STATE BANK	2	\$468,798.90	0.46%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$249,690.00	0.25%	0	\$0.00	NA	0	\$0.
IOWA STATE SAVINGS BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	3	\$694,400.00	0.69%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.02%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.
LIVINGSTON STATE BANK	1	\$192,964.17	0.19%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$551,200.00	0.55%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$209,866.84	0.21%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$347,599.65	0.34%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$974,000.00	0.97%	0	\$0.00	NA	0	\$0.
MOUNDCITYBANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK	2	\$480,200.00	0.48%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18%	0	\$0.00	NA	0	\$0.
NEEDHAM BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	0.68%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33%	0	\$0.00	NA	0	\$0.
OREGON COMMUNITY BANK & TRUST	1	\$296,642.00	0.29%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$464,780.51	0.46%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	2	\$489,950.00	0.49%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$555,000.00	0.55%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.23%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.75%	0	\$0.00	NA	0	\$0.
PREMIERBANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	3.52%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$756,317.00	0.75%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	0.78%	0	\$0.00	NA	0	\$0.
SECURITY BANK	1	\$211,100.00	0.21%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.

	STATE BANK OF FLORENCE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$457,000.00	0.45%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$455,050.00	0.45%	0	\$0.00	NA	0	\$0.
	SUGAR RIVER BANK	1	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$465,600.00	0.46%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.39%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$183,143.05	0.18%	0	\$0.00	NA	0	\$0.
	TBA CREDIT UNION	2	\$537,863.00	0.53%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.05%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.41%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTONE	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TWINHOLD	1	\$180,385.00	0.18%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	2	\$468,810.67	0.46%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$720,650.00	0.71%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTERN NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.05%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	3	\$885,556.00	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,686,563.71	3.63%	0	\$0.00	NA	0	\$0.
Total		368	\$100,929,265.42	100%	0	\$0.00			0

31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1ST UNITED BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.79%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	4	\$920,026.77	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	10	\$2,088,000.00	1.04%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BADGER BANK	2	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,154,150.00	0.57%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$835,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF GALESVILLE	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$681,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,130,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$560,560.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST	1	\$198,843.25	0.1%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$303,615.49	0.15%	0	\$0.00	NA	0	\$0.

BANKERS' BANK	5	\$1,403,690.00	0.7%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	6	\$1,588,900.00	0.79%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$727,000.00	0.36%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.19%	0	\$0.00	NA	0	\$0.
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$211,600.00	0.1%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	8	\$1,800,200.00	0.89%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	2	\$452,100.00	0.22%	0	\$0.00	NA	0	\$0.
CABARRUS BANK & TRUST	1	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.19%	0	\$0.00	NA	0	\$0.
CAPITOL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.64%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$1,085,800.00	0.54%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	105	\$35,770,950.00	17.74%	0	\$0.00	NA	0	\$0.
CBCFCU	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FCU	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$200,470.24	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$866,038.58	0.43%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	2	\$652,184.24	0.32%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$554,850.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.13%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.

	COPPERMARK BANK	2	\$447,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$296,620.46	0.15%	0	\$0.00	NA	0	\$0.
	COULEE BANK	1	\$372,200.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	2	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CROSS KEYS BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	F&M STATE BANK	3	\$980,370.59	0.49%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$347,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	5	\$1,323,871.30	0.66%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$308,592.78	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$371,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$180,742.21	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.14%	0	\$0.00	NA	0	\$0.
		1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.

FIRST NEW ENGLAND FEDERAL CREDIT UNION								
FIRST PLACE BANK	3	\$1,034,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$993,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$322,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,086,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$197,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$232,100.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$410,060.34	0.2%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	2	\$433,626.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR CU	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	2	\$477,650.00	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ISB COMMUNIT BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89%	0	\$0.00	NA	0	\$0.
LAYTON STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$1,740,300.00	0.86%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.64%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$235,015.97	0.12%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORP.	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$392,800.00	0.19%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.
METCALF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23%	0	\$0.00	NA	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$900,000.00	0.45%	0	\$0.00	NA	0	\$0.
MOUNDCITYBANK	3	\$661,714.57	0.33%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$335,800.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.42%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$998,500.00	0.5%	0	\$0.00	NA	0	\$0.
NORTH CENTRAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.

	NORTHMARK BANK	2	\$651,500.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91%	0	\$0.00	NA	0	\$0.
	NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.45%	0	\$0.00	NA	0	\$0.
	OAK BANK	5	\$1,053,700.00	0.52%	0	\$0.00	NA	0	\$0.
	OAK BANK/LENDER	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1%	0	\$0.00	NA	0	\$0.
	OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.1%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$891,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.39%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$829,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	4	\$920,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK	1	\$204,550.00	0.1%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK FSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$271,760.75	0.13%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	2	\$501,857.00	0.25%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RCB BANK, A CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.18%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.13%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.

SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09%	0	\$0.00	NA	0	\$0.
SECURITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$300,500.00	0.15%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.
ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST	1	\$208,847.47	0.1%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	8	\$2,277,750.00	1.13%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,500.00	0.28%	0	\$0.00	NA	0	\$0.
SUGAR RIVER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$488,225.00	0.24%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
TBA CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15%	0	\$0.00	NA	0	\$0.
THE BANK OF CARBONDALE	1	\$194,645.95	0.1%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1%	0	\$0.00	NA	0	\$0.

	THE HONSDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TRIAD BANK, N.A.	2	\$752,500.00	0.37%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.
	TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	5	\$1,328,503.51	0.66%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$991,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$784,605.07	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CU	4	\$832,626.79	0.41%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,751,154.17	3.27%	0	\$0.00	NA	0	\$0.
Total		732	\$201,650,053.04	100%	0	\$0.00		0	\$0.
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68%	0	\$0.00	NA	0	\$0.
	ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.81%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.32%	0	\$0.00	NA	0	\$0.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$232,688.91	0.24%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.78%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	8	\$1,789,500.00	1.87%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$184,000.00	0.19%	0	\$0.00	NA	\$0.00
	BADGER BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.33%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$221,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$207,400.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$439,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$337,725.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,111,000.00	1.16%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$225,038.03	0.24%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$244,000.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$224,750.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$204,500.00	0.21%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,000.00	0.23%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$208,000.00	0.22%	0	\$0.00	NA	\$0.00
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$437,000.00	0.46%	0	\$0.00	NA	\$0.00
	CARROLL COUNTY STATE BANK	1	\$398,000.00	0.42%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$945,600.00	0.99%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	44	\$14,886,500.00	15.58%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.21%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	2	\$385,800.00	0.4%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.27%	0	\$0.00	NA	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.68%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$226,487.20	0.24%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.26%	0	\$0.00	NA	0	\$0.
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$179,182.91	0.19%	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.62%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$222,420.00	0.23%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$480,950.00	0.5%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.27%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$219,962.34	0.23%	0	\$0.00	NA	0	\$0.
F&M STATE BANK	1	\$215,216.97	0.23%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$230,272.63	0.24%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$741,539.00	0.78%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$597,900.00	0.63%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$907,505.23	0.95%	0	\$0.00	NA	0	\$0.
FIRST FARMERS STATE BANK	1	\$291,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$204,060.16	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP	1	\$247,200.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$321,504.42	0.34%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64	0.23%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$267,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.37%	0	\$0.00	NA	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.43%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0.
GEORGIA COMMERCE BANK	1	\$408,000.00	0.43%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	2	\$419,309.00	0.44%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.26%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$179,761.73	0.19%	0	\$0.00	NA	0	\$0.
HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.25%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.19%	0	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$245,500.00	0.26%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$560,945.00	0.59%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.
INTERCITY STATE BANK	1	\$286,146.00	0.3%	0	\$0.00	NA	0	\$0.
INTERNET/LEADS	1	\$389,200.00	0.41%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.23%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.36%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$774,240.00	0.81%	0	\$0.00	NA	0	\$0.
METCALF BANK	2	\$569,700.00	0.6%	0	\$0.00	NA	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST BANK	1	\$407,000.00	0.43%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK	1	\$374,250.00	0.39%	0	\$0.00	NA	0	\$0.
NATIONS TITLE AGENCY INC.	1	\$223,978.63	0.23%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$525,500.00	0.55%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$382,850.00	0.4%	0	\$0.00	NA	0	\$0.

NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.36%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$198,580.00	0.21%	0	\$0.00	NA	0	\$0.
OAK BANK/LENDER	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.
OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.21%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.25%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$215,017.13	0.22%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$194,040.00	0.2%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.74%	0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	1	\$196,700.00	0.21%	0	\$0.00	NA	0	\$0.
PYRAMAX BANK	1	\$275,413.45	0.29%	0	\$0.00	NA	0	\$0.
R BANK	1	\$415,107.07	0.43%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$667,000.00	0.7%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$429,498.28	0.45%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.4%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.45%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.22%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.
SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.24%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$318,084.46	0.33%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.42%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	4	\$972,200.00	1.02%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.39%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1%	0	\$0.00	NA	0	\$0.
SUGAR RIVER BANK	1	\$235,502.98	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$812,775.00	0.85%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.46%	0	\$0.00	NA	0	\$0.
THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.44%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,700.00	0.19%	0	\$0.00	NA	0	\$0.

	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.07%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.19%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.29%	0	\$0.00	NA	0	\$0.
	TWINHOLD	1	\$264,880.00	0.28%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	5	\$1,217,906.75	1.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	6	\$1,172,770.00	1.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$236,828.60	0.25%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CU	1	\$402,700.00	0.42%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,524,244.64	3.64%	0	\$0.00	NA	0	\$0.
Total		354	\$95,568,159.41	100%	0	\$0.00		0	\$0.
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.91%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE	2	\$530,000.00	2.36%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.26%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.86%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.42%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.65%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK	1	\$260,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00	4.49%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$183,000.00	0.81%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	3	\$806,136.00	3.6%	0	\$0.00	NA	0	\$0.
Total		72	\$22,480,381.30	100%	0	\$0.00		0	\$0.
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.94%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14%	0	\$0.00	NA	0	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.79%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.48%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.83%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,124,384.93	0.84%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$384,394.10	0.15%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.83%	0	\$0.00	NA	0	\$0.
	ASHTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$370,403.26	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$362,852.61	0.14%	0	\$0.00	NA	0	\$0.
	BANKGLOUCESTER	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.

BAY EQUITY LLC	48	\$16,792,801.28	6.62%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$990,818.00	0.39%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.34%	0	\$0.00	NA	0	\$0.
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2%	0	\$0.00	NA	0	\$0.
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.
BITTERROOT VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	9	\$2,312,900.00	0.91%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.67%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5%	0	\$0.00	NA	0	\$0.
CALUSA NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.11%	0	\$0.00	NA	0	\$0.
CAPITAL COMMUNITY BANK	2	\$570,175.90	0.22%	0	\$0.00	NA	0	\$0.
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$494,485.24	0.2%	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.67%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	1	\$617,246.42	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,687.69	0.07%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.54%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.35%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC.	7	\$1,749,471.00	0.69%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION	6	\$1,688,140.20	0.67%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.16%	0	\$0.00	NA	0	\$0.
COLUMBIA BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.23%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$340,514.91	0.13%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.07%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.38%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.09%	0	\$0.00	NA	0	\$0.
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.1%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.24%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.1%	0	\$0.00	NA	0	\$0.
EAST CAROLINA BANK	2	\$359,716.72	0.14%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.08%	0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.18%	0	\$0.00	NA	0	\$0.
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST GREEN BANK	1	\$223,132.62	0.09%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,746.25	0.16%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC.	2	\$724,507.31	0.29%	0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.11%	0	\$0.00	NA	0	\$0.

FIRST SOUTHERN BANK	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.44%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.35%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.
GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.07%	0	\$0.00	NA	0	\$0.
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
GM WEST FUNDING	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11%	0	\$0.00	NA	0	\$0.
GREAT PLAINS BANK	2	\$432,608.79	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.17%	0	\$0.00	NA	0	\$0.
GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$808,500.00	0.32%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC	1	\$204,684.36	0.08%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	45	\$12,187,033.20	4.81%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	2	\$376,825.31	0.15%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$274,547.97	0.11%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.14%	0	\$0.00	NA	0	\$0.
JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.21%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	1	\$191,407.87	0.08%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.6%	0	\$0.00	NA	0	\$0.

KEYSTONE BANK	1	\$225,496.00	0.09%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.1%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.11%	0	\$0.00	NA	0	\$0.
LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.14%	0	\$0.00	NA	0	\$0.
LYC MORTGAGE, LLC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.
M&T BANK	3	\$998,955.86	0.39%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$469,276.35	0.19%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.14%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.14%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.41%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK	1	\$372,700.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAE INVESTORS GROUP	1	\$243,208.18	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15%	0	\$0.00	NA	0	\$0.
NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.16%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.39%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$229,088.90	0.09%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL	1	\$292,049.64	0.12%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$186,712.08	0.07%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	3	\$859,661.99	0.34%	0	\$0.00	NA	0	\$0.
PACIFIC HOME LOANS	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.85%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23%	0	\$0.00	NA	0	\$0.

PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.
PINNACLE - TN	1	\$250,600.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	3	\$870,200.53	0.34%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$5,597,535.81	2.21%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$639,492.00	0.25%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.47%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGAE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.04%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$202,188.22	0.08%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	1%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66	0.08%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$407,371.81	0.16%	0	\$0.00	NA	0	\$0.
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	16	\$4,357,183.22	1.72%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13%	0	\$0.00	NA	0	\$0.
SMARTBANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTH LOUISIANA BANK	1	\$179,710.48	0.07%	0	\$0.00	NA	0	\$0.

	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	5	\$1,248,286.23	0.49%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15%	0	\$0.00	NA	0	\$0.
	SYRINGA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TENNESSEE STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2%	0	\$0.00	NA	0	\$0.
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	3	\$928,858.67	0.37%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.1%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK INC.	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.07%	0	\$0.00	NA	0	\$0.
	WYOMING COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	YAKIMA NATIONAL BANK	2	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$743,494.98	0.25%	0	\$0.00	NA	0	\$0.
Total		834	\$253,526,419.22	100%	0	\$0.00		0	\$0.
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89%	0	\$0.00	NA	0	\$0.
	AIMLOAN	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.18%	0	\$0.00	NA	0	\$0.

	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	59	\$21,673,789.00	6.76%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$309,512.13	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,318,380.19	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$364,425.57	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.09%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.41%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$183,710.43	0.06%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$309,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.96%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.07%	0	\$0.00	NA	0	\$0.
		1	\$330,479.08	0.1%	0	\$0.00	NA	0	\$0.

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.17%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$395,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$335,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAY EQUITY	1	\$253,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	56	\$17,559,338.00	5.48%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.21%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.29%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$246,611.28	0.08%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$699,257.54	0.22%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.12%	0	\$0.00	NA	\$0.00
	BITTERROOT VALLEY BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	23	\$7,195,800.00	2.24%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.62%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.56%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.36%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.24%	0	\$0.00	NA	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	BUSINESS BANK	2	\$565,372.70	0.18%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.15%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$222,840.99	0.07%	0	\$0.00	NA	\$0.00
	CALUSA NATIONAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$272,170.98	0.08%	0	\$0.00	NA	\$0.00

CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRIC BANK	3	\$800,000.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.41%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC.	11	\$3,942,421.00	1.23%	0	\$0.00	NA	0	\$0.
COASTAL COMMERCE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION	2	\$486,675.13	0.15%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.22%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.06%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.25%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING	1	\$368,431.86	0.11%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.18%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.38%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.39%	0	\$0.00	NA	0	\$0.
CRESCOM BANK	1	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0.
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.06%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.25%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.37%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.07%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12%	0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$273,319.18	0.09%	0	\$0.00	NA	0	\$0.

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07%	0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK NA	1	\$397,373.63	0.12%	0	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06%	0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE	1	\$213,785.34	0.07%	0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.13%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.11%	0	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.06%	0	\$0.00	NA	0 \$0.
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53%	0	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	1	\$326,000.00	0.1%	0	\$0.00	NA	0 \$0.
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.19%	0	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,525,594.07	0.48%	0	\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	90	\$26,977,727.00	8.42%	0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.32%	0	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.06%	0	\$0.00	NA	0 \$0.
GM WEST FUNDING	2	\$700,476.51	0.22%	0	\$0.00	NA	0 \$0.
GM WEST FUNDING.	1	\$385,405.68	0.12%	0	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$396,000.00	0.12%	0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,450.34	0.11%	0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$584,484.96	0.18%	0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,700.00	0.09%	0	\$0.00	NA	0 \$0.
GREENCHOICE BANK, FSB	1	\$383,408.76	0.12%	0	\$0.00	NA	0 \$0.
HARRINGTON BANK	2	\$760,500.00	0.24%	0	\$0.00	NA	0 \$0.
HOME STATE BANK	4	\$889,500.00	0.28%	0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$584,689.29	0.18%	0	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE CORPORATION	1	\$386,800.00	0.12%	0	\$0.00	NA	0 \$0.

IMORTGAGE.COM	1	\$239,522.45	0.07%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	45	\$13,658,699.11	4.26%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.34%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$764,343.73	0.24%	0	\$0.00	NA	0	\$0.
JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	5	\$2,249,557.02	0.7%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED.	1	\$383,993.70	0.12%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.
KENSINGTON BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAKES STATE BANK	1	\$174,398.74	0.05%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.
M & T BANK	1	\$289,543.60	0.09%	0	\$0.00	NA	0	\$0.
M&T BANK	10	\$2,343,940.67	0.73%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	3	\$1,266,726.00	0.4%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC.	1	\$242,138.33	0.08%	0	\$0.00	NA	0	\$0.
MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13%	0	\$0.00	NA	0	\$0.
MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK (6190)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORRIS BANK	2	\$538,547.97	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.24%	0	\$0.00	NA	0	\$0.
NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	3	\$999,449.88	0.31%	0	\$0.00	NA	0	\$0.
PACIFIC HOME LOANS	1	\$382,900.00	0.12%	0	\$0.00	NA	0	\$0.
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.

PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.16%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$246,020.62	0.08%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$308,524.24	0.1%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.2%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.09%	0	\$0.00	NA	0	\$0.
PHELPS COUNTY BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.22%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.98%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.39%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.21%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.31%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.47%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.58%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.77%	0	\$0.00	NA	0	\$0.
PREMIER BANK	1	\$360,500.00	0.11%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.09%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$313,505.83	0.1%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,710.37	0.39%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,483,416.75	0.46%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22%	0	\$0.00	NA	0	\$0.
	1	\$241,627.40	0.08%	0	\$0.00	NA	0	\$0.

REPUBLIC MORTGAGE HOME LOANS LLC								
RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.41%	0	\$0.00	NA	0	\$0.00
RSNB BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.26%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	22	\$6,885,049.00	2.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.29%	0	\$0.00	NA	0	\$0.00
SMARTBANK	1	\$281,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.06%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	7	\$1,970,301.96	0.61%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,965.01	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$306,705.88	0.1%	0	\$0.00	NA	0	\$0.00
SYRINGA BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
T.J. FINANCIAL, INC.	1	\$237,033.02	0.07%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE BANK	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$219,646.14	0.07%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	2	\$571,701.14	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$1,016,860.13	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION.	1	\$305,129.48	0.1%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$218,655.34	0.07%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.06%	0	\$0.00	NA	0	\$0.
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06%	0	\$0.00	NA	0	\$0.
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.06%	0	\$0.00	NA	0	\$0.
	YAKIMA NATIONAL BANK	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,027,954.43	0.34%	0	\$0.00	NA	0	\$0.
Total		1,038	\$320,562,651.16	100%	0	\$0.00		0	\$0.
31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$300,072.36	3.71%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$234,857.99	2.9%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$355,614.50	4.4%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$268,749.09	3.32%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$414,584.68	5.13%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.97%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$565,872.27	7%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$177,258.31	2.19%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$336,006.01	4.15%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,193,652.75	64.23%	0	\$0.00	NA	0	\$0.
Total		27	\$8,087,024.44	100%	0	\$0.00		0	\$0.
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$369,000.00	8.04%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.89%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.54%	0	\$0.00	NA	0	\$0.
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$267,900.00	5.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$311,725.00	6.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$249,847.56	5.44%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.1%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.57%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	1	\$295,403.17	6.43%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING INC.	3	\$947,700.00	20.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,590,868.22	100%	0	\$0.00		0	\$0.00
31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,913,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,285,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,647,633.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,790.75	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$520,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$691,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,192.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$397,999.65	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$269,701.71	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$335,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$298,610.00	0.13%	0	\$0.00	NA	0	\$0.00

BANKNEWPORT	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$399,130.10	0.17%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.03%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CU	2	\$469,200.00	0.21%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.16%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.42%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.73%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	2	\$632,000.00	0.28%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	28	\$8,361,043.09	3.66%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$936,515.00	0.41%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,593,359.00	1.57%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BAN	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
CMG FINANCIAL	1	\$551,000.00	0.24%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	2	\$391,100.00	0.17%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	10	\$3,368,250.00	1.47%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$687,200.00	0.3%	0	\$0.00	NA	0	\$0.
COMERICA BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.14%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.32%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
CUSTOMERS BANK	2	\$703,326.00	0.31%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.35%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.12%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.
EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.1%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	4	\$981,961.79	0.43%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.85%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.42%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	3	\$586,800.00	0.26%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$234,646.05	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	3	\$675,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.
FINWORTH MORTGAGE	1	\$415,741.91	0.18%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	3	\$948,890.23	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$196,550.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$356,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$189,825.56	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$2,195,200.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$559,185.92	0.24%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.32%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,210.43	0.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	27	\$7,039,075.58	3.08%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.13%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	2	\$461,100.00	0.2%	0	\$0.00	NA	0	\$0.
GEO CORP INC	1	\$376,000.00	0.16%	0	\$0.00	NA	0	\$0.
GEO-CORP INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.

GESA CREDIT UNION	1	\$175,734.92	0.08%	0	\$0.00	NA	0	\$0.
GMFS LLC	4	\$1,259,650.00	0.55%	0	\$0.00	NA	0	\$0.
GOLDEN WEST ALLIANCE INC.	1	\$318,959.95	0.14%	0	\$0.00	NA	0	\$0.
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	3	\$575,400.00	0.25%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$2,232,495.00	0.98%	0	\$0.00	NA	0	\$0.
HOME STATE BANK NA	1	\$191,025.00	0.08%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS, LLC	1	\$257,590.00	0.11%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$410,680.52	0.18%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$1,090,000.00	0.48%	0	\$0.00	NA	0	\$0.
LA CAPITOL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$785,500.00	0.34%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,750.00	0.13%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.3%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.18%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	2	\$457,700.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.14%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.08%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP.	3	\$709,270.00	0.31%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$373,600.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	3	\$675,200.00	0.3%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	1	\$235,644.55	0.1%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$814,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,083,200.00	0.47%	0	\$0.00	NA	0	\$0.
	NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$774,555.00	0.34%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	1	\$236,300.00	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$382,750.00	0.17%	0	\$0.00	NA	0	\$0.
	NETWORK FUNIDNG LP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	4	\$1,191,500.00	0.52%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$336,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.19%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	2	\$778,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$394,805.26	0.17%	0	\$0.00	NA	0	\$0.

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY							
PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.42%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.34%	0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$1,510,181.00	0.66%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U.	1	\$339,487.91	0.15%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.08%	0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.1%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.52%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.08%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	8	\$2,645,300.00	1.16%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.25%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	NA	\$0.
PSECU	1	\$226,400.00	0.1%	0	\$0.00	NA	\$0.
R M K FINANCIAL CORP	1	\$374,000.00	0.16%	0	\$0.00	NA	\$0.
RABOBANK, N.A.	4	\$1,292,750.00	0.57%	0	\$0.00	NA	\$0.
RANDOLPH BANK & TRUST	2	\$617,519.35	0.27%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.29%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.34%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2%	0	\$0.00	NA	\$0.
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$930,444.50	0.41%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	2	\$497,000.00	0.22%	0	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.36%	0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.33%	0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.3%	0	\$0.00	NA	\$0.
SECURITY STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.53%	0	\$0.00	NA	0	\$0.
SHERBURNE STATE BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	7	\$1,616,520.00	0.71%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,386,871.72	5.86%	0	\$0.00	NA	0	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.36%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	7	\$2,121,846.85	0.93%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	49	\$16,056,702.90	7.03%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.26%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.69%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$663,500.00	0.29%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	3	\$848,000.00	0.37%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.
THE FIRST MORTGAGE CORPORATION	1	\$203,743.45	0.09%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$192,035.00	0.08%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.13%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$1,471,584.96	0.64%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.54%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$832,770.03	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	15	\$3,905,098.30	1.71%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,880.00	0.4%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	3	\$963,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$946,600.00	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.41%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$4,993,169.00	2.19%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$807,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,334,693.77	2.85%	0	\$0.00	NA	0	\$0.
Total		779	\$228,411,593.81	100%	0	\$0.00		0	\$0.
31417FM70	1ST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.2%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.17%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.

	ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,464,700.00	0.66%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	6	\$2,253,600.00	1.01%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,110.66	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	2	\$435,020.00	0.19%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.27%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$682,802.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,031,040.63	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,371.94	0.19%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$271,179.36	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.37%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$239,683.96	0.11%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.
		5	\$1,417,000.00	0.63%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,498.78	0.18%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.2%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	28	\$8,572,031.48	3.84%	0	\$0.00	NA	0 \$0.
	CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.08%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.18%	0	\$0.00	NA	0 \$0.
	CENTURY LENDING COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,015,450.00	2.25%	0	\$0.00	NA	0 \$0.
	CMG FINANCIAL	1	\$197,500.00	0.09%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE INC	3	\$859,200.00	0.38%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE	5	\$1,841,750.00	0.83%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	3	\$801,443.70	0.36%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.28%	0	\$0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	1	\$391,000.00	0.18%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.08%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD.	1	\$192,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$703,800.00	0.32%	0	\$0.00	NA	0 \$0.
	CUSTOMERS BANK	1	\$274,000.00	0.12%	0	\$0.00	NA	0 \$0.
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$267,605.18	0.12%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY	2	\$649,000.00	0.29%	0	\$0.00	NA	0 \$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVING BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CREDIT UNION	4	\$1,205,460.39	0.54%	0	\$0.00	NA	0 \$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$464,800.00	0.21%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD.	1	\$239,900.00	0.11%	0	\$0.00	NA	0 \$0.
	EQUITABLE CO-OPERATIVE BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0 \$0.
	EQUITY HOME MORTGAGE, LLC	1	\$416,371.92	0.19%	0	\$0.00	NA	0 \$0.
	EVOLVE BANK & TRUST	1	\$205,300.00	0.09%	0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,539,267.00	0.69%	0	\$0.00	NA	0 \$0.
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$217,600.00	0.1%	0	\$0.00	NA	0 \$0.
		3	\$909,200.00	0.41%	0	\$0.00	NA	0 \$0.

FAIRWAY INDEPENDENT MORTGAGE CORP							
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,513,000.00	0.68%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$368,000.00	0.16%	0	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$276,900.00	0.12%	0	\$0.00	NA	\$0.
FARMINGTON BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	2	\$536,234.78	0.24%	0	\$0.00	NA	\$0.
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$217,600.00	0.1%	0	\$0.00	NA	\$0.
FIDELITY BANK	10	\$2,724,987.41	1.22%	0	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	2	\$685,400.00	0.31%	0	\$0.00	NA	\$0.
FIFTH THIRD BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$385,600.00	0.17%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	1	\$197,910.00	0.09%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,254,800.00	0.56%	0	\$0.00	NA	\$0.
FIRST CHOICE BANK	2	\$680,412.45	0.3%	0	\$0.00	NA	\$0.
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,474.88	0.11%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$749,700.00	0.34%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,649.07	0.1%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$179,542.80	0.08%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$578,722.55	0.26%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$270,991.22	0.12%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	12	\$3,538,843.19	1.59%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,008,246.88	0.45%	0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.08%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	\$0.
FREMONT BANK	25	\$6,774,346.72	3.03%	0	\$0.00	NA	\$0.
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0.
GEO-CORP INC	4	\$1,231,150.00	0.55%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$188,727.69	0.08%	0	\$0.00	NA	\$0.

GMFS LLC	6	\$1,513,696.00	0.68%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	2	\$709,500.00	0.32%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.4%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$458,353.27	0.21%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$567,258.86	0.25%	0	\$0.00	NA	0	\$0.
HARRINGTON BANK, FSB	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.
HELPBRINGER MORTGAGE SERVICES, INC	1	\$190,113.23	0.09%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK NA	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.
HORIZON BANK N A	2	\$781,000.00	0.35%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	2	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.1%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	3	\$652,918.16	0.29%	0	\$0.00	NA	0	\$0.
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,903.59	0.09%	0	\$0.00	NA	0	\$0.
INTERAMERICAN BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$215,984.09	0.1%	0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.22%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,668,550.00	1.2%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$189,855.56	0.09%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,169,469.00	0.52%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.12%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0.
LIBERTY BANK AND TRUST	1	\$415,741.91	0.19%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$252,475.00	0.11%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$175,300.00	0.08%	0	\$0.00	NA	0	\$0.

	LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.27%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.17%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$648,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$411,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$412,350.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL,INC	5	\$1,532,700.00	0.69%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$787,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	6	\$1,880,500.00	0.84%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$331,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	4	\$1,467,400.00	0.66%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.45%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.61%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$527,160.00	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	2	\$733,316.83	0.33%	0	\$0.00	NA	0	\$0.

PEOPLES BANK	1	\$335,664.00	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.18%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.16%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3%	0	\$0.00	NA	0	\$0.
PLB LENDING LLC	1	\$238,670.72	0.11%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	7	\$2,014,300.00	0.9%	0	\$0.00	NA	0	\$0.
POLONIA BANK	1	\$242,300.00	0.11%	0	\$0.00	NA	0	\$0.
PREMIER CREDIT UNION	1	\$175,734.92	0.08%	0	\$0.00	NA	0	\$0.
PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.08%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.08%	0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	1	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0.
PSECU	1	\$414,070.31	0.19%	0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP	1	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.22%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.
RANDOLPH BANK & TRUST	3	\$879,172.05	0.39%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$307,800.00	0.14%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,229,850.00	1%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$206,200.00	0.09%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$682,500.00	0.31%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.44%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.
RIVERLAND CREDIT UNION	1	\$248,459.42	0.11%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.16%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$1,004,000.00	0.45%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$200,496.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$453,815.45	0.2%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.35%	0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.79%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	5	\$1,122,750.00	0.5%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,229,119.46	5.03%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,042,500.00	0.47%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	4	\$1,257,412.40	0.56%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	59	\$18,967,282.21	8.5%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.4%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$794,851.06	0.36%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.45%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$494,500.00	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.11%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	2	\$797,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	2	\$566,107.00	0.25%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.59%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$979,836.55	0.44%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	3	\$813,372.31	0.36%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,480,869.19	0.66%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$365,500.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	14	\$4,379,662.52	1.96%	0	\$0.00	NA	0	\$0.
		3	\$1,246,000.00	0.56%	0	\$0.00	NA	0	\$0.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE	1	\$324,800.00	0.15%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$544,100.00	0.24%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$1,488,230.00	0.67%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA	0 \$0.
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,632.59	0.11%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$411,500.00	0.18%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	3	\$844,200.00	0.38%	0	\$0.00	NA	0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.86%	0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP.	1	\$401,435.00	0.18%	0	\$0.00	NA	0 \$0.
	Unavailable	25	\$6,917,257.13	3.11%	0	\$0.00	NA	0 \$0.
Total		751	\$223,210,297.93	100%	0	\$0.00		0 \$0.
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.14%	0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.08%	0	\$0.00	NA	0 \$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ACOPIA, LLC	1	\$415,769.36	0.17%	0	\$0.00	NA	0 \$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$967,000.00	0.4%	0	\$0.00	NA	0 \$0.
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.27%	0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.22%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,269.88	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.26%	0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$652,500.00	0.27%	0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ARIZONA BANK AND TRUST	3	\$817,600.00	0.34%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$219,000.00	0.09%	0	\$0.00	NA	0 \$0.

COMPANY								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.4%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.4%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,138,171.36	0.47%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$665,800.00	0.28%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,273.37	0.16%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$772,000.00	0.32%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$0.
BELMONT SAVINGS BANK	2	\$408,135.54	0.17%	0	\$0.00	NA	0	\$0.
BNYMELLON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.84%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.34%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,300.00	0.29%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.65%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.14%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	43	\$12,494,867.96	5.19%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$301,600.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.09%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	8	\$1,990,275.00	0.83%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,537,725.00	1.88%	0	\$0.00	NA	0	\$0.
CMG FINANCIAL	1	\$398,665.00	0.17%	0	\$0.00	NA	0	\$0.
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.4%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	2	\$705,000.00	0.29%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	13	\$3,966,050.00	1.65%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	5	\$1,550,300.65	0.64%	0	\$0.00	NA	0	\$0.
COMERICA BANK	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES	1	\$238,100.00	0.1%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING	2	\$535,403.00	0.22%	0	\$0.00	NA	0	\$0.

COUNTRYPLACE MORTGAGE, LTD.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.37%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.16%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.08%	0	\$0.00	NA	0	\$0.
CUSTOMERS BANK	3	\$679,000.00	0.28%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	4	\$940,346.56	0.39%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	8	\$2,256,050.00	0.94%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.38%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$602,900.00	0.25%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,084,500.00	0.45%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS EXCHANGE BANK	1	\$238,572.03	0.1%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.28%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	11	\$2,992,823.62	1.24%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.49%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,209,000.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO.	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,150.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	4	\$970,637.63	0.4%	0	\$0.00	NA	0	\$0.
FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	10	\$2,608,105.64	1.08%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$272,792.56	0.11%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.
FNB BANK, N.A.	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	33	\$11,299,090.20	4.69%	0	\$0.00	NA	0	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	2	\$665,000.00	0.28%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
GEO-CORP INC	3	\$887,820.00	0.37%	0	\$0.00	NA	0	\$0.
GMFS LLC	3	\$567,600.00	0.24%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	2	\$753,200.00	0.31%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.12%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	4	\$1,475,292.06	0.61%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$562,290.44	0.23%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.17%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.13%	0	\$0.00	NA	0	\$0.
HOME STATE BANK NA	1	\$396,650.00	0.16%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	2	\$634,600.00	0.26%	0	\$0.00	NA	0	\$0.
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.
INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.17%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22%	0	\$0.00	NA	0	\$0.
	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,750.00	0.09%	0	\$0.00	NA 0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.13%	0	\$0.00	NA 0 \$0.
	LINCOLN SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA 0 \$0.
	LOANDEPOT.COM, LLC	1	\$233,400.00	0.1%	0	\$0.00	NA 0 \$0.
	M/I FINANCIAL CORP.	2	\$472,400.00	0.2%	0	\$0.00	NA 0 \$0.
	MAVERICK FUNDING CORP.	3	\$875,450.00	0.36%	0	\$0.00	NA 0 \$0.
	MEMBERS MORTGAGE COMPANY, INC.	2	\$777,600.00	0.32%	0	\$0.00	NA 0 \$0.
	MERIDIAN BANK	3	\$808,168.00	0.34%	0	\$0.00	NA 0 \$0.
	MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA 0 \$0.
	MIDWEST COMMUNITY BANK	1	\$360,500.00	0.15%	0	\$0.00	NA 0 \$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.62%	0	\$0.00	NA 0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.1%	0	\$0.00	NA 0 \$0.
	MORTGAGE NOW INC	1	\$212,679.19	0.09%	0	\$0.00	NA 0 \$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.5%	0	\$0.00	NA 0 \$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.15%	0	\$0.00	NA 0 \$0.
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,400.00	0.65%	0	\$0.00	NA 0 \$0.
	NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12%	0	\$0.00	NA 0 \$0.
	NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.08%	0	\$0.00	NA 0 \$0.
	NCB, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$0.
	NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.46%	0	\$0.00	NA 0 \$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.1%	0	\$0.00	NA 0 \$0.
	O A MORTGAGE SERVICES	1	\$625,500.00	0.26%	0	\$0.00	NA 0 \$0.
	OCEANFIRST BANK	1	\$204,800.00	0.09%	0	\$0.00	NA 0 \$0.
	ON Q FINANCIAL, INC.	1	\$207,693.58	0.09%	0	\$0.00	NA 0 \$0.
	OPES ADVISORS, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA 0 \$0.
	PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.53%	0	\$0.00	NA 0 \$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.1%	0	\$0.00	NA 0 \$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.27%	0	\$0.00	NA 0 \$0.
	PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.41%	0	\$0.00	NA 0 \$0.
	PATELCO CREDIT UNION	1	\$397,800.00	0.17%	0	\$0.00	NA 0 \$0.
	PENTAGON FEDERAL C. U.	1	\$299,548.15	0.12%	0	\$0.00	NA 0 \$0.
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA 0 \$0.
		17	\$5,112,570.00	2.12%	0	\$0.00	NA 0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	3	\$635,950.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,327,584.60	1.38%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,418,776.00	1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$310,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$672,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$496,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	2	\$613,300.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.42%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$235,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$421,978.46	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.47%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.02%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,651.43	0.1%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	8	\$2,317,170.00	0.96%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,277,062.59	6.34%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.13%	0	\$0.00	NA	0	\$0.00
SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00

TEXAS CORPORATION								
SOMERSET TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.49%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	9	\$2,762,480.69	1.15%	0	\$0.00	NA	0	\$0.
SPIRE FCU	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	51	\$14,822,994.96	6.16%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,667.09	0.11%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$742,600.00	0.31%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	2	\$812,700.00	0.34%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	2	\$655,563.93	0.27%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.78%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$234,600.00	0.1%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.21%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$388,874.00	0.16%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE TRUST BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.
THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.57%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.
TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.11%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$1,626,714.97	0.68%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	2	\$431,249.50	0.18%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	6.2%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,448.03	0.2%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,627.98	0.1%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.09%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	11	\$2,831,898.76	1.18%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE	1	\$188,910.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION, A CORPORATION							
	VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.17%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION	1	\$315,600.00	0.13%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,184,012.00	0.49%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$231,200.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.54%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP.	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.12%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,450.00	0.1%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,250,812.00	1.35%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,026,400.00	0.43%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.17%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,612,676.99	2.76%	0	\$0.00	NA	\$0.00
Total		829	\$240,808,232.72	100%	0	\$0.00		0
31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.62%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.98%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL	1	\$191,185.62	0.39%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$188,415.40	0.39%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	4	\$1,047,648.80	2.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.03%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.88%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.52%	0	\$0.00	NA	\$0.00
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.13%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$237,555.07	0.49%	0	\$0.00	NA	\$0.00

	LEGACY GROUP LENDING	1	\$474,643.47	0.97%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.66%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$472,691.06	0.97%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$38,368,521.10	78.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$48,918,205.99	100%	0	\$0.00		0	\$0.00
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64	9.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$317,521.58	1.02%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$262,739.38	0.84%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$193,621.04	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,935.03	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,001,405.12	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,182.81	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$770,651.33	2.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$549,524.10	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$360,571.62	1.15%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	4	\$1,031,564.04	3.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	6	\$1,330,881.32	4.26%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$398,678.53	1.28%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,047,540.85	3.35%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	2	\$352,799.35	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$171,127.96	0.55%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$243,414.38	0.78%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL, LTD	1	\$272,712.33	0.87%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$258,459.18	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,446.64	0.91%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$178,485.18	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$572,862.93	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,726,310.37	5.52%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK	3	\$787,444.70	2.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.37%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.67%	0	\$0.00	NA	0	\$0.
	FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.56%	0	\$0.00	NA	0	\$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.16%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	2	\$422,996.49	1.35%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$245,577.66	0.79%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$206,285.22	0.66%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE	1	\$191,912.77	0.61%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$703,811.79	2.25%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7%	0	\$0.00	NA	0	\$0.
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.06%	0	\$0.00	NA	0	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.6%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, F.S.B.	1	\$196,564.64	0.63%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.48%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.67%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK	1	\$173,791.84	0.56%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$187,826.81	0.6%	0	\$0.00	NA	0	\$0.
	OAK CREEK VALLEY BANK	1	\$186,605.82	0.6%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.59%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK FSB	4	\$868,605.38	2.78%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64	0.55%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	4	\$1,073,607.95	3.43%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK	1	\$186,091.57	0.6%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$184,647.97	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING	1	\$179,118.73	0.57%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA	3	\$885,966.52	2.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	4	\$757,248.58	2.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$590,144.37	1.89%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$256,325.53	0.82%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE	1	\$310,908.09	0.99%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.87%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,506,129.92	8.01%	0	\$0.00	NA	0	\$0.
Total		125	\$31,265,164.69	100%	0	\$0.00		0	\$0.
31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.77%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$314,593.79	0.26%	0	\$0.00	NA	0	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.

AMERICAN INTERNET MORTGAGE, INC.	28	\$9,697,319.00	7.88%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	20	\$6,391,100.00	5.19%	0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	8	\$2,358,312.00	1.92%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO	2	\$525,106.95	0.43%	0	\$0.00	NA	0	\$0.
BANK OF COMMERCE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF OAK RIDGE	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	11	\$2,617,000.00	2.13%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	14	\$3,516,077.96	2.86%	0	\$0.00	NA	0	\$0.
BOKF, NA	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,369,926.00	1.11%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ARKANSAS	1	\$306,800.00	0.25%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,601,200.00	1.3%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF OKLAHOMA	25	\$6,513,241.00	5.29%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF TEXAS	16	\$4,379,650.00	3.56%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,197,028.00	0.97%	0	\$0.00	NA	0	\$0.
BRYANT MORTGAGE COMPANY, INC	1	\$415,144.34	0.34%	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	3	\$695,950.00	0.57%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, N.A.	1	\$199,101.09	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	1	\$224,984.24	0.18%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC.	8	\$1,929,834.00	1.57%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION	3	\$732,274.02	0.6%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	17	\$4,086,646.57	3.32%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK	2	\$418,400.00	0.34%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	11	\$2,813,650.00	2.29%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$877,500.00	0.71%	0	\$0.00	NA	0	\$0.
DATCU, A CREDIT UNION	2	\$434,818.77	0.35%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP.	4	\$1,054,850.00	0.86%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK AND TRUST COMPANY	1	\$192,348.80	0.16%	0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING, LLC	2	\$870,797.24	0.71%	0	\$0.00	NA	0	\$0.
FIRST KENTUCKY BANK	2	\$438,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$0.

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	38	\$10,312,155.00	8.38%	0	\$0.00	NA	0	\$0.
GUARANTY BANK	2	\$523,062.89	0.43%	0	\$0.00	NA	0	\$0.
HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$0.
HOCKING VALLEY BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$501,000.00	0.41%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	2	\$707,000.00	0.57%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.53%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
MBL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.19%	0	\$0.00	NA	0	\$0.
NEVADA BANK & TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.
PACIFIC HOME LOANS	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.
PACIFIC MERCANTILE BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.
PATRIOT BANK	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.
PINNACLE BANK - WYOMING	3	\$617,860.08	0.5%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	2	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	85	\$25,068,126.62	20.38%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.31%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	36	\$9,378,677.45	7.62%	0	\$0.00	NA	0	\$0.
QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.
SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.
SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	3	\$987,536.00	0.8%	0	\$0.00	NA	0	\$0.
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.15%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	12	\$2,949,150.00	2.4%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.66%	0	\$0.00	NA	0	\$0.
SUMMIT BANK	1	\$203,083.11	0.17%	0	\$0.00	NA	0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.24%	0	\$0.00	NA	0	\$0.
TEXASLENDING.COM	1	\$174,213.45	0.14%	0	\$0.00	NA	0	\$0.
TOWN SQUARE BANK	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.
UNITED HOME LOANS INC	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.

	UNITED SOUTHERN BANK	1	\$190,200.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.42%	0	\$0.00	NA	0	\$0.
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$214,400.00	0.15%	0	\$0.00	NA	0	\$0.
Total		448	\$123,030,362.45	100%	0	\$0.00			0
31417FMC9	CITIBANK,N.A.	2	\$491,152.24	15.04%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$255,400.76	7.82%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.49%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$265,170.18	8.12%	0	\$0.00	NA	0	\$0.
	TEXASLENDING.COM	1	\$271,463.12	8.31%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,181,579.81	36.2%	0	\$0.00	NA	0	\$0.
Total		13	\$3,265,078.06	100%	0	\$0.00			0
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.35%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$406,450.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,963.96	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,504,360.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$515,250.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00	0.59%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$184,814.51	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK IOWA	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$256,599.11	0.19%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$381,500.00	0.28%	0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.32%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$294,400.00	0.21%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,247,650.00	0.91%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.25%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	16	\$4,545,193.36	3.31%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	4	\$1,136,400.00	0.83%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$674,500.00	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
CMG FINANCIAL	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	2	\$499,750.00	0.36%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	6	\$1,847,630.00	1.34%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	5	\$1,103,024.23	0.8%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,369,724.01	1%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$177,713.53	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,534.72	0.15%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$259,300.00	0.19%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	2	\$458,000.00	0.33%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$456,998.00	0.33%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,825.16	0.18%	0	\$0.00	NA	0	\$0.
CUSTOMERS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL	2	\$477,500.00	0.35%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$879,500.00	0.64%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,348.42	0.26%	0	\$0.00	NA	0	\$0.

EVOLVE BANK & TRUST	2	\$380,723.33	0.28%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	7	\$1,975,939.78	1.44%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$233,250.00	0.17%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,308.00	0.73%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,700.00	0.44%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$367,700.00	0.27%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$203,250.00	0.15%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,098,759.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,593,377.88	1.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$890,023.31	0.65%	0	\$0.00	NA	0	\$0.
FNB TRENTON	1	\$187,900.00	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	27	\$7,378,605.37	5.37%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$504,000.00	0.37%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	6	\$1,392,910.00	1.01%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$561,412.65	0.41%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	7	\$1,611,800.00	1.17%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	3	\$831,242.04	0.6%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK, N.A.	1	\$210,184.81	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$658,000.00	0.48%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,886,447.00	1.37%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME STATE BANK NA	1	\$183,700.00	0.13%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A.	1	\$578,603.43	0.42%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$317,309.23	0.23%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$1,834,444.24	1.33%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE	1	\$287,100.00	0.21%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$734,000.00	0.53%	0	\$0.00	NA	0	\$0.
LEADER BANK NA	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.

LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.36%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK	1	\$291,560.82	0.21%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.7%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$423,700.00	0.31%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.27%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$774,750.00	0.56%	0	\$0.00	NA	0	\$0.
MONUMENT BANK	1	\$232,790.37	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$309,550.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$202,650.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW INC	1	\$267,009.96	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,537.67	0.23%	0	\$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$234,015.46	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.19%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	6	\$1,510,403.02	1.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	2	\$457,000.00	0.33%	0	\$0.00	NA	0	\$0.
OMT MORTGAGE LLC	1	\$385,700.00	0.28%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	2	\$572,000.00	0.42%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.66%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUDNING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MTG LLC	2	\$608,606.88	0.44%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$626,375.92	0.46%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
PILGRIM MORTGAGE, LLC	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,215,850.00	3.07%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	2	\$397,300.00	0.29%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	12	\$3,114,450.00	2.27%	0	\$0.00	NA	0	\$0.
PREMIER ATLANTA MORTGAGE CO	1	\$204,274.24	0.15%	0	\$0.00	NA	0	\$0.
PREMIER ATLANTA MORTGAGE COMPA	3	\$663,951.98	0.48%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.