

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 51 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A	R	R
			#	\$	(% of principal balance)	#	\$			
3138W9RU6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0
		1ST UNITED BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	0
		ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00	NA	0	0
		ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.13%	0	\$0.00	NA	0	0
		ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.12%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.19%	0	\$0.00	NA	0	0
		ADVANTAGE BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0	0
		AFFILIATED MORTGAGE COMPANY	4	\$954,075.00	0.66%	0	\$0.00	NA	0	0
		ALAMEDA MORTGAGE CORPORATION	1	\$193,577.27	0.13%	0	\$0.00	NA	0	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,909.65	0.11%	0	\$0.00	NA	0	0
		ALL WESTERN MORTGAGE INC	1	\$168,291.97	0.12%	0	\$0.00	NA	0	0
		ALTRA FEDERAL CREDIT UNION	2	\$434,750.00	0.3%	0	\$0.00	NA	0	0
		AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,223,900.00	1.53%	0	\$0.00	NA	0	0
		AMERICAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$760,000.00	0.52%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,020,500.00	0.7%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.14%	0	\$0.00	NA	0	0
		ANCHORBANK, FSB	2	\$592,300.00	0.41%	0	\$0.00	NA	0	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,100.00	0.11%	0	\$0.00	NA	0	0
		ARIZONA STATE CREDIT UNION	2	\$331,500.00	0.23%	0	\$0.00	NA	0	0
		ARK MORTGAGE INC	1	\$304,000.00	0.21%	0	\$0.00	NA	0	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,600.00	0.18%	0	\$0.00	NA	0	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$695,400.00	0.48%	0	\$0.00	NA	0	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,659,890.00	1.14%	0	\$0.00	NA	0	0
		ASSOCIATED CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	0
		BANCO SANTANDER PR	1	\$184,800.00	0.13%	0	\$0.00	NA	0	0

	BANCORPSOUTH BANK	12	\$2,934,230.00	2.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$405,820.00	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$412,500.00	0.28%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$239,250.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$928,594.69	0.64%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$258,000.00	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$398,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,357,500.00	0.94%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	BONDUEL STATE BANK	1	\$234,500.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$709,300.00	0.49%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$353,600.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,550.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,737,253.00	1.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$623,000.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$5,499,600.00	3.79%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	CENTREBANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$673,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$375,000.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$212,400.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,499,395.00	2.41%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$168,450.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,900.00	0.16%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$293,475.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$348,862.11	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$715,400.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,100.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$400,700.00	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$393,200.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$830,500.00	0.57%	0	\$0.00	NA	0
	DIME BANK	1	\$224,500.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$241,900.00	0.17%	0	\$0.00	NA	0
	EASTMAN NATIONAL BANK	1	\$209,600.09	0.14%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$220,300.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$204,500.00	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$227,200.00	0.16%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$189,999.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$479,920.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	2	\$406,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,870.00	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,869,075.00	1.29%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$395,200.00	0.27%	0	\$0.00	NA	0
		3	\$687,500.00	0.47%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
	FINANCIAL PARTNERS CREDIT UNION	2	\$408,000.00	0.28%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$158,400.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,330,000.00	0.92%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.11%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	2	\$368,500.00	0.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$430,000.00	0.3%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,444,000.00	1%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$506,000.00	0.35%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$811,499.00	0.56%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$452,500.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,800.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$587,500.00	0.4%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$193,000.00	0.13%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$235,000.00	0.16%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$167,500.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,100,550.00	1.45%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,468,420.00	1.01%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$263,400.00	0.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$632,000.00	0.44%	0	\$0.00	NA
	FIRSTBANK	2	\$426,800.00	0.29%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$158,100.00	0.11%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	3	\$763,300.00	0.53%	0	\$0.00	NA
	FREMONT BANK	19	\$4,311,952.00	2.97%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$586,400.00	0.4%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.14%	0	\$0.00	NA
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$347,500.00	0.24%	0	\$0.00	NA
	GEO-CORP, INC	1	\$150,000.00	0.1%	0	\$0.00	NA
	GMFS LLC	2	\$601,500.00	0.41%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA

	GRAND BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$202,400.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$340,393.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$964,400.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$583,000.00	0.4%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$378,000.00	0.26%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$385,600.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$157,200.00	0.11%	0	\$0.00	NA	0
	HOME BANK	2	\$418,500.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$945,000.00	0.65%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$233,985.19	0.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$625,500.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$527,340.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$268,500.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,260,000.00	0.87%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$615,800.00	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	9	\$2,206,150.00	1.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$282,435.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$502,000.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,932.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$186,080.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$602,850.00	0.42%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,125.00	0.11%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$250,170.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$235,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$291,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$357,300.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$363,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$415,845.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$305,000.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,800.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$834,000.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$914,000.00	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$185,500.00	0.13%	0	\$0.00	NA	0
	NUVISION FCU	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	NW PLUS CU	1	\$209,300.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$213,945.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$418,400.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$586,911.00	0.4%	0	\$0.00	NA	0
	PARK BANK	1	\$189,400.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,215,750.00	0.84%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$643,943.66	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,437,000.00	0.99%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,628,670.00	1.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$161,269.03	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$312,800.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$535,000.00	0.37%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$313,600.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$341,000.00	0.24%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$302,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$191,197.29	0.13%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$485,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,074,600.00	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$572,550.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,850.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$234,500.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$537,650.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	2	\$547,500.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$863,500.00	0.6%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	RUSHMORE	2	\$592,500.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$475,000.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,005,190.00	0.69%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$552,200.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,862,315.98	1.97%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$342,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$179,100.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$704,400.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$247,500.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$6,460,670.00	4.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$448,000.00	0.31%	0	\$0.00	NA	0
		1	\$157,700.00	0.11%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION						
	SUMMIT BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$474,950.00	0.33%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$465,600.00	0.32%	0	\$0.00	NA
	TEXAS BANK	1	\$290,000.00	0.2%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,750.00	0.27%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$398,289.96	0.27%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$380,000.00	0.26%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$601,100.00	0.41%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$373,200.00	0.26%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$269,000.00	0.19%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$204,339.49	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$163,000.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,844.00	0.18%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$258,000.00	0.18%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$428,143.11	0.3%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$175,600.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$452,000.00	0.31%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$162,400.00	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,000.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$349,500.00	0.24%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$198,250.00	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$215,000.00	0.15%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA



	UNITED WHOLESALE MORTGAGE	23	\$5,818,400.00	4.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$261,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$501,000.00	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$353,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,500.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,000.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$747,800.00	0.52%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$791,500.00	0.55%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$227,600.00	0.16%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>588</b>	<b>\$145,102,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9RV4	1ST FARM CREDIT SERVICES, FLCA	1	\$191,000.00	0.14%	0	\$0.00	NA	0
	3RD FED BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES INC	1	\$217,700.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$178,125.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	ALASKA PACIFIC BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,301.69	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$156,833.44	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$503,000.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
		1	\$268,400.00	0.2%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$645,000.00	0.49%	0	\$0.00	NA 0
	AMERICASH	1	\$341,500.00	0.26%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$686,400.00	0.52%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,375.00	0.14%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,290,800.00	0.98%	0	\$0.00	NA 0
	AUBURNBANK	1	\$188,850.00	0.14%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$164,000.00	0.12%	0	\$0.00	NA 0
	BANCO SANTANDER PR	2	\$494,686.07	0.38%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	12	\$3,154,724.00	2.39%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$181,000.00	0.14%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$450,500.00	0.34%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$200,000.00	0.15%	0	\$0.00	NA 0
	BANK OF KAMPSVILLE	1	\$260,000.00	0.2%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$465,000.00	0.35%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,509,600.00	1.15%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$294,500.00	0.22%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$393,750.00	0.3%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$354,000.00	0.27%	0	\$0.00	NA 0
	BEST ADVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$355,500.00	0.27%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.15%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,719,300.00	1.3%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$262,500.00	0.2%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,164,370.00	1.64%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$962,050.00	0.73%	0	\$0.00	NA 0
	CASHCALL, INC.	14	\$4,422,900.00	3.35%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$347,500.00	0.26%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$736,000.00	0.56%	0	\$0.00	NA 0

	CITIZENS NATIONAL BANK OF ALBION	1	\$150,331.86	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,612,446.00	1.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,155,060.00	1.63%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$561,250.00	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$393,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$461,660.32	0.35%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$386,000.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$535,000.00	0.41%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$374,000.00	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,001,800.00	0.76%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$285,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$372,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$196,770.95	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$576,510.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,000.00	0.21%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$193,500.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,900.00	0.45%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$207,920.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$238,122.73	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,469,000.00	1.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$372,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$649,500.00	0.49%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$280,000.00	0.21%	0	\$0.00	NA	0
		1	\$206,400.00	0.16%	0	\$0.00	NA	0

	FIRST BANK BLUE EARTH, A STATE BANK						
	FIRST BANK PUERTO RICO	1	\$189,594.19	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$848,250.00	0.64%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$841,000.00	0.64%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$581,931.23	0.44%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$600,000.00	0.46%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$784,175.00	0.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,201,000.00	0.91%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,500.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.23%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$400,000.00	0.3%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$199,216.03	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,300.00	0.75%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,089,980.00	0.83%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,083,000.00	0.82%	0	\$0.00	NA
	FIRSTBANK	3	\$852,000.00	0.65%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$336,150.00	0.25%	0	\$0.00	NA
	FNB BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$253,000.00	0.19%	0	\$0.00	NA
	FREMONT BANK	14	\$3,663,494.00	2.78%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$543,600.00	0.41%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$500,000.00	0.38%	0	\$0.00	NA
	GEO-CORP, INC	1	\$404,000.00	0.31%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.21%	0	\$0.00	NA
	GMFS LLC	1	\$297,500.00	0.23%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$224,450.00	0.17%	0	\$0.00	NA
	GRAND BANK NA	1	\$306,000.00	0.23%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$496,500.00	0.38%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$340,200.00	0.26%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$384,250.00	0.29%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$853,700.00	0.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$564,020.00	0.43%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$257,000.00	0.19%	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK	1	\$228,000.00	0.17%	0	\$0.00	NA
		1	\$236,000.00	0.18%	0	\$0.00	NA

	HANCOCK MORTGAGE PARTNERS, LLC						
	HARBOR NATIONAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA
	HEARTLAND BANK	2	\$376,640.00	0.29%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$195,200.00	0.15%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA
	HOME BANK	1	\$182,000.00	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$150,500.00	0.11%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$160,000.00	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$1,007,500.00	0.76%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$173,500.00	0.13%	0	\$0.00	NA
	HOMEWISSE, INC.	1	\$174,135.00	0.13%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$478,000.00	0.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$657,100.00	0.5%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$205,250.00	0.16%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$338,200.00	0.26%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$163,800.00	0.12%	0	\$0.00	NA
	INDIANA COMMUNITY BANK	1	\$270,850.00	0.21%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA
	IPAVA STATE BANK	2	\$435,000.00	0.33%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$177,850.00	0.13%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$539,731.00	0.41%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$696,000.00	0.53%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	2	\$623,400.00	0.47%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,129,700.00	0.86%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$315,000.00	0.24%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$384,250.00	0.29%	0	\$0.00	NA
	LISBON COMMUNITY FCU	1	\$164,000.00	0.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$653,388.74	0.5%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$234,176.00	0.18%	0	\$0.00	NA
	MAGNA BANK	1	\$160,500.00	0.12%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	3	\$548,000.00	0.42%	0	\$0.00	NA
	MARQUETTE BANK	1	\$332,000.00	0.25%	0	\$0.00	NA
	MCCLAIN BANK	1	\$388,000.00	0.29%	0	\$0.00	NA

MEGASTAR FINANCIAL CORP	2	\$624,420.00	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$202,500.00	0.15%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.13%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$215,300.00	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	3	\$735,500.00	0.56%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
METCALF BANK	1	\$239,960.00	0.18%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$258,000.00	0.2%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,800.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$352,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$153,163.83	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$218,097.35	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$277,500.00	0.21%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$223,116.01	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,000.00	0.25%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$748,500.00	0.57%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$390,500.00	0.3%	0	\$0.00	NA	0
NEXBANK SSB	1	\$196,700.00	0.15%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$240,000.00	0.18%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$344,000.00	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$466,400.00	0.35%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$320,750.00	0.24%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$330,180.00	0.25%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$193,600.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,200.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,350.00	0.12%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$218,150.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$192,195.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$184,500.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$179,250.00	0.14%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$628,000.00	0.48%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$378,750.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,921,300.00	1.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,332,900.00	1.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$179,123.13	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$554,200.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	2	\$364,450.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$151,017.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$304,000.00	0.23%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$214,500.00	0.16%	0	\$0.00	NA	0
	RUSHMORE	1	\$382,500.00	0.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$368,704.00	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$173,500.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,303,300.00	1.75%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,800.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$1,233,500.00	0.94%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$231,200.00	0.18%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	2	\$804,500.00	0.61%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	2	\$333,356.71	0.25%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$184,650.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$227,000.00	0.17%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$716,500.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$548,550.00	0.42%	0	\$0.00	NA	0
	STANFORD FCU	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	2	\$518,800.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$4,545,701.00	3.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$484,525.24	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$388,800.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$770,600.00	0.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$225,200.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$283,200.00	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$232,500.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,900.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,000.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$182,200.00	0.14%	0	\$0.00	NA	0



	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$445,000.00	0.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$585,100.00	0.44%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$163,600.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,719,050.00	5.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$164,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$359,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,350.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$339,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$172,250.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,000.00	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	0.33%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$416,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$417,500.00	0.32%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$288,000.00	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$303,000.00	0.23%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$292,900.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$233,500.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,040,101.00	0.79%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,500.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$207,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$131,841,278.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9RW2	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$701,090.37	15.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,787.45	6.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$151,959.83	3.35%	0	\$0.00	NA	0

	LEADER BANK N.A.	1	\$417,000.00	9.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$303,222.57	6.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$248,477.40	5.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$348,530.67	7.69%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$316,812.45	6.99%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$322,000.00	7.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$445,908.78	9.83%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,218.10	3.69%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$141,925.52	3.13%	0	\$0.00	NA	0
	Unavailable	3	\$690,347.28	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,534,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9RX0	A+ FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	5	\$1,295,000.00	2.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	19	\$4,904,263.00	9.73%	0	\$0.00	NA	0
	ARVEST BANK	3	\$722,960.00	1.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,352,450.00	2.68%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$422,039.30	0.84%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,356,473.37	2.69%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$2,838,400.00	5.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$728,300.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,153,500.00	2.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,329,450.00	4.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	14	\$4,091,876.33	8.12%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,010,917.00	3.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$1,160,150.00	2.3%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$384,500.00	0.76%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,237,553.45	2.46%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$465,400.00	0.92%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$306,710.00	0.61%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$910,500.00	1.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,002,235.00	9.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	FIRST BANK	2	\$425,253.06	0.84%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,387,675.00	10.69%	0	\$0.00	NA	0
	GREAT PLAINS BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$435,000.00	0.86%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$288,750.00	0.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,718.73	1.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,500.00	1%	0	\$0.00	NA	0
	NEVADA BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$273,000.00	0.54%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,900.00	0.83%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,740,892.00	3.45%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$700,000.00	1.39%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	UICCU	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$225,178.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$740,200.00	1.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$214,500.00	0.39%	0	\$0.00	NA	0

<b>Total</b>			<b>204</b>	<b>\$50,399,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9RY8	AMERICAN FINANCIAL RESOURCES, INC	2	\$403,050.00	9.97%	0	\$0.00		NA	0
	CASHCALL, INC.	1	\$208,900.00	5.17%	0	\$0.00		NA	0
	DORAL MORTGAGE LLC	1	\$226,376.00	5.6%	0	\$0.00		NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$151,470.02	3.75%	0	\$0.00		NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,708.54	3.28%	0	\$0.00		NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,073.05	8.88%	0	\$0.00		NA	0
	MANN MORTGAGE LLC	1	\$141,900.00	3.51%	0	\$0.00		NA	0
	NATIONSTARMORTGAGE	2	\$434,123.94	10.74%	0	\$0.00		NA	0
	ONE NEVADA CREDIT UNION	1	\$150,250.00	3.72%	0	\$0.00		NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,400.00	6.05%	0	\$0.00		NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$191,211.80	4.73%	0	\$0.00		NA	0
	SHORE MORTGAGE	1	\$355,833.00	8.8%	0	\$0.00		NA	0
	UNITED WHOLESALE MORTGAGE	3	\$697,500.00	17.25%	0	\$0.00		NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$345,815.58	8.55%	0	\$0.00		NA	0
<b>Total</b>		<b>19</b>	<b>\$4,042,611.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W9RZ5	360 MORTGAGE GROUP, LLC	1	\$100,720.00	0.21%	0	\$0.00		NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$487,100.00	1.01%	0	\$0.00		NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,760.00	0.22%	0	\$0.00		NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$183,500.00	0.38%	0	\$0.00		NA	0
	AFFILIATED BANK	4	\$374,800.00	0.78%	0	\$0.00		NA	0
	AKT AMERICAN CAPITAL INC	1	\$92,000.00	0.19%	0	\$0.00		NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,600.00	0.2%	0	\$0.00		NA	0
	AMARILLO NATIONAL BANK	5	\$480,565.00	1%	0	\$0.00		NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	0.18%	0	\$0.00		NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$97,600.00	0.2%	0	\$0.00		NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,800.00	0.61%	0	\$0.00		NA	0
	AMERICAN NATIONAL BANK	1	\$90,000.00	0.19%	0	\$0.00		NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00		NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$285,300.00	0.59%	0	\$0.00		NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,400.00	0.6%	0	\$0.00		NA	0
	AMERIS BANK	1	\$91,800.00	0.19%	0	\$0.00		NA	0
	ANCHOR D BANK	1	\$100,000.00	0.21%	0	\$0.00		NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,000.00	0.2%	0	\$0.00		NA	0

	APPROVED MORTGAGE SOURCE, LLC	2	\$210,943.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,300.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,912.71	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,000.00	0.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,751.09	0.39%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,500.00	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$104,500.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$275,500.00	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$102,700.00	0.21%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$107,250.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$304,400.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,800.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$3,237,000.00	6.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$209,000.00	0.43%	0	\$0.00	NA	0
	CHARTER BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$215,750.00	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$774,595.00	1.61%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$109,900.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$480,212.04	1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$502,725.00	1.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,300.00	0.19%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,400.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$90,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,500.00	0.39%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$95,920.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,000.00	0.41%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$200,500.00	0.42%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$210,555.00	0.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$180,754.94	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$86,925.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$107,357.45	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$90,763.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$211,120.00	0.44%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$98,200.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$182,200.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$366,000.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$289,375.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,700.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$199,550.00	0.41%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,300.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,000.00	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$270,925.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$192,700.00	0.4%	0	\$0.00	NA	0

FIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$87,635.04	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$186,250.00	0.39%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$84,647.49	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,030.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$206,825.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$87,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,400.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$109,100.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.18%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$96,400.00	0.2%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$91,366.54	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$471,362.00	0.98%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	2	\$178,500.00	0.37%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$186,000.00	0.39%	0	\$0.00	NA	0
FIRSTBANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$86,500.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	2	\$208,750.00	0.43%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$87,500.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$280,800.00	0.58%	0	\$0.00	NA	0
GEO CORP INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
GMFS LLC	4	\$412,500.00	0.86%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$85,750.00	0.18%	0	\$0.00	NA	0
GRAND BANK NA	1	\$91,000.00	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.19%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$478,800.00	0.99%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,150.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$1,253,876.80	2.6%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$95,920.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$200,000.00	0.42%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$86,650.07	0.18%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$88,600.00	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	5	\$489,900.00	1.02%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	3	\$283,494.13	0.59%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,890.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$90,500.00	0.19%	0	\$0.00	NA	0
	IXONIA BANK	1	\$98,200.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	6	\$564,900.00	1.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$95,800.00	0.2%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	2	\$199,217.00	0.41%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$178,543.68	0.37%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$101,430.00	0.21%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	5	\$466,622.63	0.97%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$198,300.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$106,800.00	0.22%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$175,700.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,600.00	0.2%	0	\$0.00	NA	0



	MOUNTAIN AMERICA CREDIT UNION	2	\$179,800.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$109,775.00	0.23%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$694,374.37	1.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,000.00	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	\$97,800.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$92,720.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$179,800.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$86,250.00	0.18%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,910.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$102,414.14	0.21%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,700.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$192,000.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$389,050.00	0.81%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$94,500.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	6	\$579,753.00	1.2%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$95,102.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$301,000.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$493,550.00	1.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$201,500.00	0.42%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$204,800.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	0

	RIVER BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$95,200.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$103,100.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,450.00	0.21%	0	\$0.00	NA	0
	RUSHMORE	2	\$184,000.00	0.38%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$196,000.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$102,400.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$567,881.13	1.18%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$184,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$639,800.00	1.33%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$1,768,114.76	3.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$200,000.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$199,350.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$107,600.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$100,375.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$491,330.00	1.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$208,000.00	0.43%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$92,200.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.22%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,450.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$195,520.00	0.41%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,200.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,500.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,300.00	0.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$2,256,552.98	4.68%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,300.00	0.41%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$96,500.00	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$208,600.00	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$201,400.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,746.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$184,500.00	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$175,000.00	0.36%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$105,900.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$180,817.02	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$48,176,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9S27	ACACIA FEDERAL SAVINGS BANK	1	\$306,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	ACCUNETMORTGAGE.COM	1	\$175,551.11	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,754.84	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$235,600.00	0.27%	0	\$0.00	NA	0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,639.26	0.25%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$740,500.00	0.83%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP.	1	\$310,600.00	0.35%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$438,000.00	0.49%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$461,000.00	0.52%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$300,000.00	0.34%	0	\$0.00	NA	0
ARK MORTGAGE INC	1	\$258,750.00	0.29%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$285,000.00	0.32%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$698,000.00	0.79%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$285,600.00	0.32%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$733,000.00	0.82%	0	\$0.00	NA	0
BANK OF WHITTIER N.A.	1	\$192,750.00	0.22%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$207,900.00	0.23%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$870,650.78	0.98%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$192,400.00	0.22%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC (CORR	1	\$176,250.00	0.2%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,127,250.00	1.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,259,300.00	2.54%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.47%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$265,000.00	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$195,000.00	0.22%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$687,500.00	0.77%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$291,250.00	0.33%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$209,100.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$512,750.00	0.58%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$337,995.00	0.38%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,326,958.00	2.62%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$718,400.00	0.81%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,125.94	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$625,500.00	0.7%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$175,000.00	0.2%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$476,431.25	0.54%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	2	\$488,318.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,200.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$192,720.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,562.12	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,126.56	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$235,674.85	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$292,500.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,026,256.83	7.91%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$284,556.94	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,250.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$187,500.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$575,013.75	0.65%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$199,730.60	0.22%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$210,100.00	0.24%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$415,400.00	0.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,758,590.00	1.98%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,750.00	0.33%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$243,750.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$550,000.00	0.62%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$605,500.00	0.68%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,247,105.32	1.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,093,995.41	1.23%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$230,950.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$367,500.00	0.41%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$243,500.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$336,000.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$302,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$218,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$613,734.19	0.69%	0	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY	2	\$516,750.00	0.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$217,200.34	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$281,000.00	0.32%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,702.39	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$302,250.00	0.34%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$833,438.29	0.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$687,728.08	0.77%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$626,174.33	0.7%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,459.93	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,245,982.54	1.4%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$227,662.92	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,066,500.00	1.2%	0	\$0.00	NA	0
	PARK BANK	1	\$248,656.95	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	11	\$2,961,000.00	3.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,287,118.62	2.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$373,500.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	8	\$2,411,999.15	2.71%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,473,375.00	1.66%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$247,174.08	0.28%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$522,000.00	0.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$861,400.00	0.97%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$483,500.00	0.54%	0	\$0.00	NA	0
		2	\$525,500.00	0.59%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE NETWORK, INC.						
	ROUNDPOINT MORTGAGE COMPANY	1	\$304,400.00	0.34%	0	\$0.00	NA
	RUSHMORE	1	\$490,000.00	0.55%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$383,000.00	0.43%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,650.00	0.45%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,673.66	0.26%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$641,524.00	0.72%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$262,786.89	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,282,696.84	5.94%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$230,695.81	0.26%	0	\$0.00	NA
	SOUND MORTGAGE INC., A CORPORATION	1	\$523,614.71	0.59%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,000.00	0.38%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$506,000.00	0.57%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$198,750.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	32	\$9,073,249.82	10.21%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,112,765.10	1.25%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$185,500.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,041,133.52	1.17%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$662,500.00	0.75%	0	\$0.00	NA
	THE PARK BANK	1	\$256,775.00	0.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$457,583.41	0.51%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$717,377.41	0.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,016,975.00	1.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,000.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,700.00	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$187,500.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,242,961.01	1.4%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,750.00	0.72%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$752,500.00	0.85%	0	\$0.00	NA

	WESTERN BANCORP	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$186,200.00	0.21%	0	\$0.00	NA	0
	WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$228,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$88,866,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9S35	ACADEMY MORTGAGE CORPORATION	1	\$348,900.00	1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$177,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$358,000.00	1.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$383,744.00	1.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE, INC.	1	\$184,400.00	0.53%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$328,680.00	0.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$450,239.00	1.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$241,400.00	0.69%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$392,955.00	1.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$243,575.00	0.7%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$187,000.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,550.00	1.21%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$430,006.75	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,800.00	1.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,000.00	0.64%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,238,500.00	3.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$393,500.00	1.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,100.00	2.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$523,275.00	1.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$227,400.00	0.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$239,953.00	0.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$364,500.00	1.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$277,800.00	0.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$327,100.00	0.94%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.86%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$190,000.00	0.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$239,904.00	0.69%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$194,000.00	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$467,100.00	1.34%	0	\$0.00	NA	0



	FIRST COMMUNITY CREDIT UNION	1	\$191,500.00	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$187,319.79	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,920.00	0.69%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$175,335.00	0.5%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$179,500.00	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,100.00	0.79%	0	\$0.00	NA	0
	HAPPYMORTGAGE	1	\$284,251.84	0.82%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$949,728.03	2.73%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,369.10	1.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$304,008.17	0.87%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$240,000.00	0.69%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$237,000.00	0.68%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$184,500.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,942.09	0.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$256,300.00	0.74%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$532,500.00	1.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$532,500.00	1.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,700.00	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,437.89	1.17%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$950,300.00	2.73%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$278,000.00	0.8%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$246,000.00	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	1.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$395,300.00	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$390,000.00	1.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,300.00	0.64%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$228,400.00	0.66%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$257,245.09	0.74%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$274,000.00	0.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$365,900.00	1.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,700.00	0.74%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$186,500.00	0.54%	0	\$0.00	NA	0

	REPUBLIC BANK & TRUST COMPANY	1	\$221,500.00	0.64%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$183,300.00	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$523,000.00	1.5%	0	\$0.00	NA	0
	RUSHMORE	2	\$525,462.00	1.51%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$243,900.00	0.7%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$566,000.00	1.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,829,796.02	5.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$262,500.00	0.75%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$240,000.00	0.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,196,711.57	9.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$278,750.00	0.8%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$181,000.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,128,627.00	3.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,500.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$316,270.00	0.91%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$226,424.05	0.65%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$181,000.00	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$270,000.00	0.78%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,500.00	1.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$204,800.00	0.59%	0	\$0.00	NA	0
	WORTHINMGTON FEDERAL BANK	1	\$181,200.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$34,810,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9S43	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$271,700.00	0.05%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES	1	\$202,245.00	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$465,350.00	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$353,700.00	0.07%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$406,873.79	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$968,150.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$8,699,948.00	1.73%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$359,660.00	0.07%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,012,773.00	0.2%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$971,000.00	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,110,029.00	0.42%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$625,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,049,681.80	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$689,300.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$953,525.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$332,910.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$289,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,789.54	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$254,875.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,090,995.00	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,464.97	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$271,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$882,124.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$268,200.00	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$415,100.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$729,850.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$281,250.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,738,060.00	0.35%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$264,300.00	0.05%	0	\$0.00	NA	0
		3	\$848,000.00	0.17%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$703,405.00	0.14%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$208,365.00	0.04%	0	\$0.00	NA
	BADGER BANK	1	\$201,400.00	0.04%	0	\$0.00	NA
	BANCFIRST	1	\$297,000.00	0.06%	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,152,648.92	0.63%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$198,000.00	0.04%	0	\$0.00	NA
	BANK MUTUAL	1	\$188,000.00	0.04%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$225,000.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$408,600.00	0.08%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$240,800.00	0.05%	0	\$0.00	NA
	BANK OF HAWAII	4	\$884,510.00	0.18%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$200,000.00	0.04%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,250.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,094,918.00	0.42%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.04%	0	\$0.00	NA
	BANKNEWPORT	2	\$461,225.00	0.09%	0	\$0.00	NA
	BANNER BANK	2	\$795,200.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,264,400.00	0.25%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$981,700.00	0.19%	0	\$0.00	NA
	BELLCO FEDERAL CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$259,250.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,815.94	0.26%	0	\$0.00	NA
	BROADWAY BANK	1	\$224,800.00	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,058,200.00	1%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$476,635.00	0.09%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$634,600.00	0.13%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$230,400.00	0.05%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$356,250.00	0.07%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$218,450.00	0.04%	0	\$0.00	NA
	CAPITOL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P.	8	\$2,552,030.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,713,650.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$4,592,000.00	0.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,125,425.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$372,100.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$202,350.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	14	\$4,112,725.00	0.82%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$363,900.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	21	\$5,706,648.00	1.13%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$199,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$179,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$593,920.00	0.12%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CMG CAPITAL	1	\$212,100.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$8,955,250.00	1.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	32	\$10,812,905.00	2.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC..	1	\$350,550.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$796,387.21	0.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$233,460.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$252,397.14	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$842,737.00	0.17%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$3,632,898.44	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$380,454.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$833,268.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$236,075.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$201,400.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$200,500.00	0.04%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,125.00	0.05%	0	\$0.00	NA	0
	CRITERION MORTGAGES SERVICES, L.P.	1	\$298,615.12	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$620,450.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,034.90	0.09%	0	\$0.00	NA	0
	DIME BANK	4	\$956,955.00	0.19%	0	\$0.00	NA	0
	DIRECT BANK RATE	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,875.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$455,990.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$384,750.00	0.08%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$181,820.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$264,100.00	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$193,300.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,408,190.73	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$1,186,188.75	0.24%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$1,113,753.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$192,565.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$527,170.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,547,050.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$809,900.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,644,450.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$962,381.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$481,976.67	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$202,650.00	0.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$2,017,250.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$637,560.00	0.13%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,328,245.00	0.86%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$289,000.00	0.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,659,570.00	0.33%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$478,350.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$601,400.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK	2	\$506,350.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	\$566,300.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,372,819.03	0.47%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$200,800.00	0.04%	0	\$0.00	NA	0
FIRST BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$541,220.68	0.11%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$226,400.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,105,400.00	0.62%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$646,000.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	10	\$3,235,165.00	0.64%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,584,313.00	0.31%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$423,470.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$880,064.13	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$455,920.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$963,277.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,200.00	0.04%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$222,775.00	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,661,330.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,605,015.00	0.72%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$221,350.00	0.04%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	3	\$577,256.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$385,293.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$942,400.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$1,125,300.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$222,700.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$643,100.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$314,400.00	0.06%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$4,196,464.69	0.83%	0	\$0.00	NA	0
	FIRST SAVINGS BANK. F.S.B	1	\$179,353.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,500.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$877,950.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$263,057.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,742,149.00	0.54%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$263,183.90	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK	2	\$433,600.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$348,729.62	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$211,200.00	0.04%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FLORIDIAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$202,300.00	0.04%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	11	\$4,313,759.27	0.86%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$464,932.00	0.09%	0	\$0.00	NA	0



	GATEWAY MORTGAGE CORPORATION	1	\$262,880.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,387,331.00	0.28%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	9	\$2,109,095.00	0.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,954.00	0.08%	0	\$0.00	NA	0
	GRAND BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKE CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,227,314.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,400.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$446,000.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$607,093.15	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,182,350.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$687,550.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$4,587,675.90	0.91%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$535,632.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$206,150.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,628.00	0.06%	0	\$0.00	NA	0
	HOMEANC, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$215,340.00	0.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$257,208.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$358,400.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$850,250.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$1,477,490.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,835,700.00	0.36%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$205,520.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,730,108.73	0.34%	0	\$0.00	NA	0
	ILLINI BANK	2	\$438,900.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	20	\$5,902,437.29	1.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$307,900.00	0.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$303,599.68	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$322,564.91	0.06%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$653,112.29	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,859,000.00	0.57%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$399,200.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	3	\$721,900.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$336,500.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	43	\$14,101,229.19	2.8%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,354,950.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$286,850.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,179,200.00	2.02%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,800,500.00	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$876,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,002,800.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	\$2,256,750.00	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,157,300.00	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$622,400.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	7	\$1,890,403.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$195,750.00	0.04%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$336,450.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	2	\$544,250.00	0.11%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$667,910.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$710,000.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,600.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	8	\$1,913,255.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$385,580.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$248,153.00	0.05%	0	\$0.00	NA	0
		1	\$286,400.00	0.06%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC.						
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$366,400.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$214,000.00	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$794,400.00	0.16%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$252,000.00	0.05%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$384,300.00	0.08%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$191,120.00	0.04%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$721,300.00	0.14%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$410,000.00	0.08%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$422,720.00	0.08%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$207,000.00	0.04%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$968,925.48	0.19%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$399,380.00	0.08%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$639,200.00	0.13%	0	\$0.00	NA
MONARCH BANK	1	\$258,051.09	0.05%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$489,369.26	0.1%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$199,125.00	0.04%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$477,750.00	0.09%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$585,900.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	1	\$216,000.00	0.04%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$592,712.06	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$613,138.00	0.12%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,520.00	0.04%	0	\$0.00	NA
NAT RES - NEVADA	1	\$261,000.00	0.05%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$869,000.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$636,920.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$552,250.00	0.11%	0	\$0.00	NA
NCB, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$199,500.00	0.04%	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$1,108,925.48	0.22%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,400.00	0.04%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$403,000.00	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA

	NORTH SHORE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$282,055.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$731,050.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	1	\$349,200.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NW PLUS CU	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,202,000.00	0.24%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$260,024.14	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$402,257.42	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,152,566.67	0.23%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$378,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$471,863.54	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$524,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,434,005.44	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$663,135.12	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	18	\$6,793,950.00	1.35%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$177,080.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$943,770.00	0.19%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,200.00	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$175,200.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	2	\$370,400.00	0.07%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,216,816.61	2.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$894,625.00	0.18%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$474,350.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$2,331,814.48	0.46%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	16	\$5,627,335.05	1.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$251,250.00	0.05%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$483,500.00	0.1%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$1,071,761.00	0.21%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$183,252.82	0.04%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$255,600.00	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$646,250.00	0.13%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$204,800.00	0.04%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$433,200.00	0.09%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$231,800.00	0.05%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,643,348.66	1.72%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$714,500.00	0.14%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	3	\$989,999.07	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$308,750.00	0.06%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$241,530.00	0.05%	0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$191,250.00	0.04%	0	\$0.00	NA	0
RENASANT BANK	3	\$821,100.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	4	\$1,074,920.00	0.21%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,700.00	0.05%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,198,108.00	0.24%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$578,590.00	0.11%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$272,650.00	0.05%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,563.00	0.05%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$364,750.63	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$239,450.00	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC	11	\$3,967,068.65	0.79%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	14	\$5,474,800.87	1.09%	0	\$0.00	NA	0
RUSHMORE	6	\$1,860,210.00	0.37%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,778,090.00	0.35%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,292,000.00	0.26%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$856,250.00	0.17%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$357,000.00	0.07%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$207,200.00	0.04%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,920.00	0.05%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$276,800.00	0.05%	0	\$0.00	NA	0
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	9	\$2,951,789.00	0.59%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$202,000.00	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,017,105.00	3.58%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$306,000.00	0.06%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$360,800.00	0.07%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.08%	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$596,000.00	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$1,674,611.01	0.33%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$192,312.10	0.04%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN	1	\$195,000.00	0.04%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$196,993.51	0.04%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	2	\$648,650.00	0.13%	0	\$0.00	NA	0
	STANFORD FCU	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$602,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	117	\$39,568,052.24	7.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,217,685.26	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$679,920.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$188,720.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$633,700.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,712.06	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$947,400.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,157,335.99	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$581,416.97	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	19	\$6,117,515.00	1.21%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$545,514.19	0.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	5	\$1,838,250.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$894,950.00	0.18%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$194,726.34	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,965.49	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$234,200.00	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$267,212.00	0.05%	0	\$0.00	NA	0
	THE F&M BANK & TRUST CO	1	\$317,947.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$414,400.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,019,835.00	0.2%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$451,200.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$549,800.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$226,100.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$560,325.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$316,847.87	0.06%	0	\$0.00	NA	0
	TRUSTONE	1	\$220,875.00	0.04%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$176,060.52	0.03%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,160.42	0.14%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,763,107.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$465,210.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$617,450.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$208,525.00	0.04%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$204,467.91	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$11,646,306.85	2.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,335,390.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,900.91	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$639,520.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,035,500.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	6	\$1,299,550.00	0.26%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,221,892.00	0.44%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	VENTURE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,916,854.00	0.58%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$729,811.85	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	20	\$6,806,575.00	1.35%	0	\$0.00	NA	0



	LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,197,440.00	1.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,665,750.00	0.53%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,200.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$729,635.26	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$602,000.00	0.12%	0	\$0.00	NA
	WESTERN BANCORP	1	\$552,000.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$369,800.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	6	\$2,016,660.00	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$676,994.75	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$305,550.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$770,908.00	0.15%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$182,000.00	0.04%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	Unavailable	2	\$661,000.00	0.11%	0	\$0.00	NA
<b>Total</b>		<b>1,699</b>	<b>\$503,742,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9S50	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$234,500.00	0.09%	0	\$0.00	NA
	1ST MORTGAGES	2	\$514,739.00	0.2%	0	\$0.00	NA
	3RD FED BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$219,500.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$601,899.00	0.24%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$824,000.00	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,755,413.00	1.89%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,400.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$456,750.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$211,945.00	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$303,050.00	0.12%	0	\$0.00	NA
	AMERICAN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,920.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,795,473.00	0.72%	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.	1	\$416,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$431,825.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,435,208.00	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$507,800.00	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,069,487.00	1.22%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,073,576.12	0.83%	0	\$0.00	NA	0
	BANNER BANK	1	\$299,155.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$711,800.00	0.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,649,000.00	0.66%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$336,534.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,045,700.00	0.42%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$185,200.00	0.07%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$331,650.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,782,000.00	1.11%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$201,195.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,201,000.00	0.48%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,210,000.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,352,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$4,183,100.00	1.67%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,172,200.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$823,795.00	0.33%	0	\$0.00	NA	0

CHEMICAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,351,470.00	0.94%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,620.00	0.18%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$367,453.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,640,055.00	2.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	25	\$7,482,752.00	2.98%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$308,310.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$295,809.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$237,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$183,827.77	0.07%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	11	\$3,319,310.29	1.32%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,723.45	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$206,000.00	0.08%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,100.00	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$208,550.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$186,400.00	0.07%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,200.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$311,200.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,950.00	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$187,210.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$284,160.00	0.11%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$398,050.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$233,100.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,133,755.00	0.45%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$448,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,531,337.00	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,709,600.00	0.68%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,730.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,790,775.00	0.71%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,983,520.00	0.79%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANT BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$780,700.00	0.31%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$718,519.55	0.29%	0	\$0.00	NA	0
FIDELITY BANK	1	\$280,155.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$188,955.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,675,547.33	1.07%	0	\$0.00	NA	0
FINANCIAL CONCEPTS	1	\$298,864.80	0.12%	0	\$0.00	NA	0
FINANCIAL MORTGAGE CORPORATION	1	\$370,800.00	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$403,543.26	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$213,373.65	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$223,155.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$213,275.00	0.08%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$182,305.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$908,750.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,188,179.18	0.87%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$415,145.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL OF CENTRAL IL	1	\$388,000.00	0.15%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$416,399.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,905,555.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,159,365.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$986,753.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,216.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,623,441.37	0.65%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,946.19	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,613,300.00	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,185,640.00	0.87%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK	1	\$333,300.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$209,950.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,898,850.00	0.76%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,307,812.83	0.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$225,802.26	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$619,755.80	0.25%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	6	\$1,392,509.00	0.55%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,560.00	0.07%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$402,265.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$357,500.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$600,250.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$268,501.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,472,722.23	0.98%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	GULF ATLANTIC FUNDING GROUP, INC.						
	HARBOR NATIONAL BANK	1	\$249,507.00	0.1%	0	\$0.00	NA
	HEARTLAND BANK	2	\$492,174.00	0.2%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$202,500.00	0.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$178,650.00	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,800.00	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$353,000.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$384,800.00	0.15%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$287,000.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$616,700.00	0.25%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$193,752.77	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$509,900.00	0.2%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	2	\$396,619.00	0.16%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	11	\$3,415,562.45	1.36%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$355,509.52	0.14%	0	\$0.00	NA
	INTERBANK	1	\$185,400.00	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$550,406.00	0.22%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$706,500.00	0.28%	0	\$0.00	NA
	JMK APPRAISAL SERVICE INC	1	\$242,000.00	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	22	\$7,719,504.32	3.07%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$538,400.00	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,281,361.00	0.51%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,625,500.00	0.65%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,294,000.00	0.52%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$327,250.00	0.13%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$337,248.00	0.13%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	LIBERTY BANK & TRUST	2	\$624,200.00	0.25%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$218,000.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$528,600.00	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$742,660.00	0.3%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$278,850.00	0.11%	0	\$0.00	NA
	MAGNA BANK	2	\$476,255.00	0.19%	0	\$0.00	NA
	MARINE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA
		1	\$295,450.00	0.12%	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
MAVERICK FUNDING CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$205,000.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.11%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$725,750.00	0.29%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$250,750.00	0.1%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$622,875.00	0.25%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$224,200.00	0.09%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,185,000.00	0.47%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$471,200.00	0.19%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$230,222.00	0.09%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,125.00	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA
NORTHVIEW BANK	1	\$234,650.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$284,000.00	0.11%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$448,500.00	0.18%	0	\$0.00	NA
NUVISION FCU	1	\$262,300.00	0.1%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$994,251.45	0.4%	0	\$0.00	NA
OCEANFIRST BANK	1	\$308,100.00	0.12%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$451,450.00	0.18%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$221,400.00	0.09%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$353,500.00	0.14%	0	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,418,000.00	0.56%	0	\$0.00	NA
PEOPLES BANK	1	\$324,837.00	0.13%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,932,778.00	1.96%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,527,550.00	0.61%	0	\$0.00	NA

	PINNACLE MORTGAGE, INC	1	\$619,645.11	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,939,429.33	0.77%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,554,385.00	1.02%	0	\$0.00	NA	0
	POLONIA BANK	1	\$314,100.00	0.13%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$247,990.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$587,203.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$670,500.00	0.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$605,500.00	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$178,723.93	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,399,704.00	1.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,042,300.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$401,400.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$459,600.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$818,309.01	0.33%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$207,190.76	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$634,400.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,843,108.00	1.53%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	RUSHMORE	5	\$1,786,300.00	0.71%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$696,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$338,750.00	0.13%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$579,735.57	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$883,692.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$263,828.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,428,606.00	2.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,559.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0



	SOUND COMMUNITY BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$524,300.00	0.21%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$349,200.00	0.14%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$365,155.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$495,569.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$218,711.61	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	50	\$16,379,992.52	6.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,869,721.12	0.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$229,862.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$625,230.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$468,438.86	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$4,535,258.00	1.81%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,316,600.00	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$436,950.00	0.17%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$386,296.00	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$378,400.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$819,743.00	0.33%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$315,900.00	0.13%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$334,349.02	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$391,500.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$911,028.00	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$607,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,384,622.00	1.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	UNIVEERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$758,947.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$842,050.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,200.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$748,492.00	0.3%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$451,200.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,026,900.00	1.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,596,379.13	1.43%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,093,900.00	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$303,331.51	0.12%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$791,462.00	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$775,500.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0
		3	\$850,680.87	0.34%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	3	\$657,713.00	0.26%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$710,000.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>855</b>	<b>\$251,099,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9S68	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$454,000.00	0.18%	0	\$0.00	NA
	1ST MORTGAGES	1	\$251,504.10	0.1%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$201,760.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$308,750.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,174,401.00	1.67%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$322,000.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	2	\$551,000.00	0.22%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$865,210.00	0.35%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$410,000.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$409,500.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$549,200.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	AMERICAN BANK	1	\$189,520.00	0.08%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$339,750.00	0.14%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$465,600.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$296,000.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,759,500.00	0.7%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$834,000.00	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$449,000.00	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$241,950.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$847,081.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,700.00	0.17%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,350.00	0.32%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA

	BANCORPSOUTH BANK	9	\$2,389,300.00	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$548,500.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$644,700.00	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$290,700.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$529,300.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$854,100.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,085,700.00	0.43%	0	\$0.00	NA	0
	BLU MORTGAGE	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,390,582.18	0.56%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$264,100.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$753,600.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,899,169.00	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,615.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$178,300.00	0.07%	0	\$0.00	NA	0
	C & T MORTGAGE, LLC	1	\$229,300.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$367,650.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$782,900.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$5,848,900.00	2.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,687,932.00	0.68%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$215,920.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$906,160.00	0.36%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,092,424.00	0.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$318,440.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$551,750.00	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$230,350.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$887,865.00	0.36%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$240,800.00	0.1%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,586,870.00	1.83%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	20	\$6,365,754.00	2.55%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$634,909.09	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,130.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$244,140.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,509,184.00	0.6%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,390.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$198,600.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,900.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$576,000.00	0.23%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$202,800.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$724,766.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$256,300.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$266,744.00	0.11%	0	\$0.00	NA	0
	ESB FINANCIAL A BANKING CORPORTATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,558.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,368,710.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$836,300.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$798,429.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,383,196.42	0.55%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,325.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$253,525.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,444,145.48	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$210,328.91	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,347,390.00	0.54%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$455,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$260,445.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,581,300.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,456,520.00	0.98%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$436,750.00	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$238,243.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$470,936.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$516,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$587,026.00	0.23%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$227,525.00	0.09%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$455,200.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$436,850.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,802.99	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$216,000.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS	2	\$725,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$267,005.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,864,528.39	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$187,999.99	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,038,500.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$578,915.81	0.23%	0	\$0.00	NA	0
	FIRSTBANK	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	3	\$824,500.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$856,718.00	0.34%	0	\$0.00	NA	0
	GMFS LLC	2	\$413,550.00	0.17%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$926,905.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$456,800.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,385,700.00	0.55%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$334,875.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$377,350.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,552,350.00	1.02%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$205,520.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$381,500.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$183,757.70	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$204,917.29	0.08%	0	\$0.00	NA	0
	HORICON BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,035,000.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$728,670.44	0.29%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	13	\$3,729,785.16	1.49%	0	\$0.00	NA	0
	INTERBANK	1	\$268,350.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	17	\$6,158,991.93	2.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$651,000.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,953,900.00	1.18%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	12	\$4,369,300.00	1.75%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$389,500.00	0.16%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$639,651.81	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$522,264.96	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$216,125.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,124,854.00	0.45%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$703,300.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,750.00	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	METCALF BANK	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$600,201.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$219,700.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$468,255.00	0.19%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$362,800.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,560.00	0.09%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$318,207.00	0.13%	0	\$0.00	NA	0



	MT MCKINLEY BANK, MUTUAL BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$468,210.00	0.19%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$259,511.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	OAK BANK	1	\$229,250.00	0.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$380,400.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$630,750.00	0.25%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$254,928.26	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,760,750.00	0.7%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$704,416.74	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$187,600.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,335,671.86	0.93%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$299,999.00	0.12%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$352,450.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,435,240.00	2.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	2	\$564,910.00	0.23%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$292,800.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,651,539.71	0.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,614,820.00	1.45%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	PRIMESOUTH	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	2	\$1,174,648.64	0.47%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.	1	\$234,382.00	0.09%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$212,960.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,376,215.00	1.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$559,920.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$674,075.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$413,800.00	0.17%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,150.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$176,600.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,027,250.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	RP MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$744,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,949,327.67	0.78%	0	\$0.00	NA	0
	RUSHMORE	4	\$1,151,400.00	0.46%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,950.00	0.12%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$784,467.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$240,559.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,953,572.00	3.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$590,000.00	0.24%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$210,628.52	0.08%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$309,747.67	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$899,125.00	0.36%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	2	\$427,950.00	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$297,456.78	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	45	\$14,682,705.64	5.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,969,711.58	0.79%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$256,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$572,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$3,928,578.00	1.57%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$952,500.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$256,410.00	0.1%	0	\$0.00	NA	0
	THE F&M BANK & TRUST CO	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$672,250.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$227,772.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$307,900.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,700.00	0.1%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$200,712.00	0.08%	0	\$0.00	NA	0
	TSB BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,880.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,588,505.00	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$234,780.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,599,248.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$245,410.00	0.1%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,238,907.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$844,550.00	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$715,920.00	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,650.00	0.09%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$264,300.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,035,924.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,877,850.00	1.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,825.00	1.48%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$865,500.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$810,510.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$619,160.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,177,485.00	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$222,484.17	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$358,400.00	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$208,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>847</b>	<b>\$249,995,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9S76	1ST MORTGAGES	1	\$352,962.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$6,215,349.87	2.45%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$304,800.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$666,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$185,087.68	0.07%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$498,564.84	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$659,250.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$977,200.00	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$723,810.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$332,571.36	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,375.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$571,600.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,847.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,650.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,030.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$270,620.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,938,340.00	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$265,650.00	0.1%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$517,200.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,078,292.26	0.42%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$669,250.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$606,050.00	0.24%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$314,500.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$651,500.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,850.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$215,250.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
		1	\$194,655.00	0.08%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,284,732.00	0.51%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$972,142.00	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$655,300.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$192,500.00	0.08%	0	\$0.00	NA
	CASHCALL, INC.	13	\$4,619,702.01	1.82%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,419,298.00	0.56%	0	\$0.00	NA
	CBCFCU	1	\$410,875.00	0.16%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$280,330.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$438,900.00	0.17%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$183,812.21	0.07%	0	\$0.00	NA
	CENTREBANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$724,950.00	0.29%	0	\$0.00	NA
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.16%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,905,750.00	1.15%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$248,851.34	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,012,349.00	0.4%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$198,508.00	0.08%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,725.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,471,650.00	1.37%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	24	\$8,356,041.00	3.29%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$177,400.00	0.07%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,550.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,900.00	0.17%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,755,676.53	0.69%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$610,945.00	0.24%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
		1	\$239,400.00	0.09%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC.						
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$671,720.00	0.26%	0	\$0.00	NA 0
	CROSS KEYS BANK	1	\$261,500.00	0.1%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,800.00	0.13%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,500.00	0.08%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY	1	\$176,366.00	0.07%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.15%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$194,970.00	0.08%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,250.00	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$183,053.09	0.07%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	1	\$234,739.00	0.09%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$202,000.00	0.08%	0	\$0.00	NA 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,249,200.00	0.89%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,000.00	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$243,200.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,501.00	0.07%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$595,400.00	0.23%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	2	\$527,000.00	0.21%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,934,355.00	0.76%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$550,700.00	0.22%	0	\$0.00	NA 0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$727,407.00	0.29%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$303,500.00	0.12%	0	\$0.00	NA 0
		1	\$200,000.00	0.08%	0	\$0.00	NA 0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$930,675.00	0.37%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$178,000.00	0.07%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$258,466.00	0.1%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	2	\$452,000.00	0.18%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$262,000.00	0.1%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,106,200.00	0.83%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$731,842.00	0.29%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$507,250.00	0.2%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$446,870.00	0.18%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$486,276.00	0.19%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$271,036.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$365,500.00	0.14%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,242,750.00	0.49%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	8	\$1,999,100.00	0.79%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	2	\$475,100.00	0.19%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$289,250.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,600.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$820,450.00	0.32%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$653,900.00	0.26%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$179,141.00	0.07%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$205,782.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$380,900.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK PARK FALLS	1	\$184,500.00	0.07%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$244,600.00	0.1%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE LLC	1	\$182,400.00	0.07%	0	\$0.00	NA 0
	FIRST PLACE BANK	6	\$1,847,459.44	0.73%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$1,060,199.73	0.42%	0	\$0.00	NA 0
		2	\$555,250.00	0.22%	0	\$0.00	NA 0



	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,394,900.00	0.55%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	FIRSTBANK	1	\$187,500.00	0.07%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$219,000.00	0.09%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA 0
	FREMONT BANK	3	\$1,133,491.79	0.45%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$266,448.00	0.11%	0	\$0.00	NA 0
	FULTON BANK, N.A.	2	\$760,350.00	0.3%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$264,000.00	0.1%	0	\$0.00	NA 0
	GMFS LLC	5	\$1,068,971.00	0.42%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$276,000.00	0.11%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$264,000.00	0.1%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$223,926.00	0.09%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$349,600.00	0.14%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	11	\$3,461,996.63	1.36%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$277,400.00	0.11%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$270,385.29	0.11%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA 0
	HOME LOAN ALLIANCE, LLC.	1	\$226,575.00	0.09%	0	\$0.00	NA 0
	HOME LOANS TODAY	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$214,800.00	0.08%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$363,300.00	0.14%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	3	\$982,979.00	0.39%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$249,278.71	0.1%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	8	\$1,982,950.00	0.78%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	5	\$1,120,000.00	0.44%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$195,309.64	0.08%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	13	\$4,406,728.86	1.74%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$676,800.00	0.27%	0	\$0.00	NA 0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$398,800.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$926,225.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	20	\$6,501,188.53	2.56%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$430,490.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,779,250.00	1.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,860,000.00	0.73%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$465,750.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$473,515.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,342,300.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	7	\$1,948,800.00	0.77%	0	\$0.00	NA	0
	MAGNA BANK	1	\$339,150.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$199,100.00	0.08%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$472,000.00	0.19%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$183,757.70	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$409,500.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$619,160.00	0.24%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$292,125.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,884.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$479,200.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$221,045.04	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.08%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$186,750.00	0.07%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$208,905.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$291,450.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	NSB BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	NW PLUS CU	1	\$353,875.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,276,000.00	0.5%	0	\$0.00	NA	0
	OAK BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$334,538.46	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$442,400.00	0.17%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES	1	\$288,750.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$598,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$370,300.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$1,979,000.00	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,797,900.00	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$439,200.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$304,700.00	0.12%	0	\$0.00	NA	0

	CORPORATION						
	PLAZA HOME MORTGAGE INC.	1	\$287,747.17	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$1,007,625.99	0.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$2,228,850.00	0.88%	0	\$0.00	NA
	POINT BANK	1	\$263,680.00	0.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$504,009.00	0.2%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$268,700.00	0.11%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$248,557.08	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,465,400.00	0.58%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$300,000.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,962,294.00	0.77%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,105,380.00	0.44%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$341,600.00	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$261,700.00	0.1%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$937,668.72	0.37%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,500.00	0.08%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$511,744.78	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$393,000.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$231,000.00	0.09%	0	\$0.00	NA
	ROUNDBANK	1	\$279,000.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,114,000.00	0.44%	0	\$0.00	NA
	RPM MORTGAGE, INC.	8	\$3,257,250.00	1.28%	0	\$0.00	NA
	RUSHMORE	2	\$563,700.00	0.22%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,450.00	0.28%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$633,000.00	0.25%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.1%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$179,858.86	0.07%	0	\$0.00	NA

	SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$697,433.00	0.27%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$583,776.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,383,224.89	2.91%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,360.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$674,800.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$733,450.00	0.29%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	3	\$780,643.03	0.31%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$241,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	55	\$18,975,108.00	7.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,355,765.30	1.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$821,500.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$569,060.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,473,199.00	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$494,399.04	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,386,581.00	1.33%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,070,000.00	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$255,075.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$598,232.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$641,233.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	TOTALBANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$450,539.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$774,850.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,010.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,290,096.00	2.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$537,917.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$258,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	VAND DYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,795,870.00	1.1%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$289,850.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,511,945.00	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,893,265.00	0.75%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,000.00	0.33%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$372,200.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$553,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$425,500.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION . DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$556,217.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$1,233,577.58	0.49%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>870</b>	<b>\$253,725,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9S84	1ST MORTGAGES	1	\$368,600.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$352,100.00	0.14%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,513,726.00	2.19%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$330,600.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,775.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$728,500.00	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$280,392.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,009,601.00	0.4%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	2	\$897,900.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$470,254.08	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$208,900.00	0.08%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,569.97	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,372,870.93	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.17%	0	\$0.00	NA	0
	AMERICASH	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,250.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$506,600.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,900.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$438,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$607,700.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,417,500.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,305.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$264,810.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$198,783.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,712,262.00	1.08%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$486,750.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,008,406.43	0.8%	0	\$0.00	NA	0
	BANNER BANK	1	\$219,705.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$467,150.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,062,955.00	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$753,450.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$845,755.59	0.34%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,937,500.00	1.96%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$474,400.00	0.19%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,637,200.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$780,200.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$536,300.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$3,525,100.00	1.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$627,150.00	0.25%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,439,350.00	0.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,067,613.00	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$675,053.00	0.27%	0	\$0.00	NA	0



	CITY & COUNTY CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,737,456.00	1.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	20	\$6,504,585.00	2.58%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$250,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$216,475.00	0.09%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,196,682.00	1.27%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,019,124.78	0.4%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$202,200.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$305,300.00	0.12%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$634,240.00	0.25%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$294,094.26	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$701,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,162,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$456,600.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,197,200.00	0.48%	0	\$0.00	NA	0
		3	\$605,520.00	0.24%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,506,000.00	0.6%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,810.00	0.41%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$230,850.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$396,253.31	0.16%	0	\$0.00	NA
	FIDELITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$466,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$678,726.00	0.27%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$179,450.00	0.07%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$232,050.00	0.09%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,392,400.00	0.55%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,014,915.73	0.8%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$175,920.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$225,600.00	0.09%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$844,032.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$240,825.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$481,477.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,850.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$225,000.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,180,200.00	0.47%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,390,753.00	0.55%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$504,920.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$503,750.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$690,870.00	0.27%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$777,389.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,501,016.04	0.6%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$249,655.57	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$227,950.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,900.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,673,253.00	0.66%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,500.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$440,175.00	0.17%	0	\$0.00	NA	0
FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$385,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,813,627.16	0.72%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$417,257.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$459,450.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
GEO CORP INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
GMFS LLC	3	\$930,333.00	0.37%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$463,005.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$400,850.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$765,250.00	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$337,400.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$284,900.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,106,200.00	0.44%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$497,073.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$203,920.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$177,898.00	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$720,200.00	0.29%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$222,100.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$941,145.00	0.37%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.1%	0	\$0.00	NA	0

	IAPPROVE LENDING	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$2,873,000.00	1.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$700,950.00	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	15	\$4,831,090.33	1.92%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,900.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$199,350.00	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$6,288,342.64	2.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$215,400.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,507,050.00	0.99%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$643,100.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$469,500.00	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$337,915.00	0.13%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$276,400.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$206,847.25	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,800.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$584,125.00	0.23%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$315,200.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$498,400.00	0.2%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
		1	\$280,000.00	0.11%	0	\$0.00	NA	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MORTGAGE AMERICA, INC.	2	\$477,600.00	0.19%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,890.00	0.11%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$612,250.00	0.24%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$207,500.00	0.08%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$536,540.00	0.21%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$221,274.80	0.09%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,300.00	0.2%	0	\$0.00	NA 0
	NCB, FSB	1	\$199,920.00	0.08%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	3	\$1,002,100.00	0.4%	0	\$0.00	NA 0
	NFM, INC.	1	\$297,500.00	0.12%	0	\$0.00	NA 0
	NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	NORTH SHORE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA 0
	NORTHAMPTON COOPERATIVE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	2	\$664,875.00	0.26%	0	\$0.00	NA 0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$302,000.00	0.12%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$237,500.00	0.09%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA 0
	NUVISION FCU	1	\$337,500.00	0.13%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$617,774.17	0.25%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,600.00	0.09%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$665,455.00	0.26%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00	NA 0
	ORION FEDERAL CREDIT UNION	1	\$370,950.00	0.15%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.12%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$514,086.68	0.2%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,000.00	0.07%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA 0
	PARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	PARK CITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA 0

	PARKSIDE LENDING, LLC	6	\$2,366,000.00	0.94%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$308,275.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,454,640.42	2.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$945,200.00	0.38%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$293,250.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,930,195.48	1.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,213,233.59	0.48%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$227,952.00	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$762,050.00	0.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,169,750.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,407,400.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$328,100.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$503,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$1,243,400.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,500.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$352,700.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$250,260.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$176,462.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,909,220.00	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,618,745.00	0.64%	0	\$0.00	NA	0
	RUSHMORE	2	\$1,085,000.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,400.00	0.33%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$886,678.00	0.35%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$177,175.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,111,633.84	2.82%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,205,262.00	0.48%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #GA 13695)	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$279,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$178,720.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	46	\$14,262,184.97	5.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,625,852.00	0.65%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$212,750.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$513,705.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$792,007.00	0.31%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$611,905.79	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,433,476.00	0.97%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,741,500.00	0.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$390,972.64	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$256,500.00	0.1%	0	\$0.00	NA	0
		2	\$741,000.00	0.29%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE FIRST NATIONAL BANK OF DEEWOOD	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$343,526.06	0.14%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$405,000.00	0.16%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,300.00	0.08%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$765,702.00	0.3%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$341,900.00	0.14%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,266.00	0.11%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,060.00	0.08%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$623,400.00	0.25%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$461,225.00	0.18%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$294,880.00	0.12%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$196,650.00	0.08%	0	\$0.00	NA 0
	UNITED CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	19	\$5,348,880.79	2.12%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,218.00	0.11%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$273,157.00	0.11%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$394,750.00	0.16%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$357,105.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$449,350.00	0.18%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$347,700.00	0.14%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,333,100.00	0.53%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	8	\$2,697,022.00	1.07%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$369,493.00	0.15%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA 0
		7	\$2,341,900.00	0.93%	0	\$0.00	NA 0



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,888,000.00	0.75%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,246,000.00	0.49%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$293,145.57	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$511,010.00	0.2%	0	\$0.00	NA 0
	WESTERN BANCORP	2	\$629,250.00	0.25%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$575,200.00	0.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$500,000.00	0.2%	0	\$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$789,698.97	0.31%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$384,065.00	0.15%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	Unavailable	1	\$204,000.00	0.1%	0	\$0.00	NA 0
<b>Total</b>		<b>855</b>	<b>\$251,985,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9S92	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$1,082,500.00	0.15%	0	\$0.00	NA 0
	1ST FARM CREDIT SERVICES, FLCA	1	\$200,000.00	0.03%	0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA 0
	1ST MORTGAGES	3	\$1,094,707.62	0.15%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$618,851.00	0.08%	0	\$0.00	NA 0
	1ST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$708,913.25	0.1%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$386,250.00	0.05%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.06%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	68	\$18,664,885.70	2.51%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$313,730.00	0.04%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	7	\$1,846,050.00	0.25%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	11	\$3,054,481.00	0.41%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$387,265.72	0.05%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$530,677.86	0.07%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,948.22	0.05%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$247,315.43	0.03%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$1,003,300.00	0.13%	0	\$0.00	NA 0

	AMARILLO NATIONAL BANK	7	\$1,723,330.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$807,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$1,018,239.02	0.14%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$322,950.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$251,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,056,713.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,440.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$188,100.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$603,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$367,315.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,604,850.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,581,400.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$391,239.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$877,100.00	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$397,750.00	0.05%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$263,652.35	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$513,300.00	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$693,350.00	0.09%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$179,762.97	0.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$779,850.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$269,600.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,011,210.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$720,918.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$476,500.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$646,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$231,800.00	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$188,487.00	0.03%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$609,500.00	0.08%	0	\$0.00	NA	0

	BADGER BANK	1	\$349,550.00	0.05%	0	\$0.00	NA	0
	BANCFIRST	2	\$502,644.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$7,590,122.00	1.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$233,600.00	0.03%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$227,000.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$280,155.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$675,951.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,847,000.00	0.25%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$257,050.00	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$184,410.00	0.02%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$181,000.00	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$304,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$398,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$285,600.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$3,917,581.00	0.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$199,840.00	0.03%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$299,000.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$218,000.00	0.03%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$280,421.76	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$694,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,626,180.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,899,350.00	0.26%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$201,400.00	0.03%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	4	\$1,325,700.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	13	\$4,159,845.31	0.56%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,410,455.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$610,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,873,998.06	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,584.00	0.04%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$260,071.00	0.03%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$212,300.00	0.03%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	2	\$722,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,759,120.00	0.24%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$307,525.66	0.04%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$542,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	11	\$3,882,669.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,865,150.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$445,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$510,400.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	31	\$10,037,100.00	1.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,020,362.00	0.14%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$199,500.00	0.03%	0	\$0.00	NA	0
	CBCFCU	1	\$320,800.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$449,154.12	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$270,750.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	12	\$3,593,204.00	0.48%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$479,500.00	0.06%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,210,638.00	0.84%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,274,922.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$284,000.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$743,819.06	0.1%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$332,500.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	40	\$14,639,100.00	1.97%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	73	\$23,467,403.00	3.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$504,550.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,066,593.75	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$638,755.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$203,150.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$199,320.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$193,300.00	0.03%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$604,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$217,550.00	0.03%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$516,509.00	0.07%	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$358,200.00	0.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$280,905.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	26	\$7,016,066.42	0.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	9	\$2,525,077.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$222,130.00	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,968.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,310.00	0.05%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$691,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,600.45	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$288,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$270,655.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,141,300.00	0.15%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$350,000.00	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$368,000.00	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$433,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$188,100.00	0.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$425,750.00	0.06%	0	\$0.00	NA	0
	EAST RIVER BANK	2	\$571,920.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,677,125.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,535,610.00	0.21%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$180,030.00	0.02%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$384,305.00	0.05%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORP	1	\$259,200.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$335,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,231,480.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	15	\$4,262,835.00	0.57%	0	\$0.00	NA	0
		2	\$520,000.00	0.07%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$961,450.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	16	\$4,562,348.40	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,384,238.00	0.19%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$261,250.00	0.04%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$258,000.00	0.03%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$214,700.00	0.03%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	15	\$4,908,127.00	0.66%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,343,600.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,937,015.00	0.66%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,055.00	0.17%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$254,600.00	0.03%	0	\$0.00	NA
	FARMINGTON BANK	2	\$600,000.00	0.08%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$748,020.00	0.1%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,447,674.00	0.19%	0	\$0.00	NA
	FIDELITY BANK	5	\$997,455.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	3	\$929,851.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$3,949,642.00	0.53%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	3	\$669,150.00	0.09%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$680,700.00	0.09%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$466,200.00	0.06%	0	\$0.00	NA
	FIRST BANK	1	\$182,400.00	0.02%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$847,134.00	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$272,200.00	0.04%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$263,200.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,823,774.00	1.05%	0	\$0.00	NA
	FIRST CHOICE BANK	6	\$1,633,810.00	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	16	\$4,528,889.74	0.61%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$1,249,098.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	8	\$2,000,885.00	0.27%	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,257,596.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$754,775.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$479,225.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$645,050.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,127,624.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$900,630.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$223,250.00	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	9	\$3,421,205.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$4,055,916.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$384,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$299,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	9	\$2,532,472.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$960,340.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,268,872.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$209,000.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	3	\$717,107.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$185,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$551,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$262,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$195,920.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$514,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$376,466.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$197,475.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	2	\$593,525.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$544,650.00	0.07%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC	2	\$505,550.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$3,578,245.43	0.48%	0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$194,400.00	0.03%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$584,000.00	0.08%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$184,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$405,170.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.02%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,274,650.00	0.58%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,472,712.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,514,500.00	0.2%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$360,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$923,450.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$469,000.00	0.06%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$478,042.00	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$190,200.00	0.03%	0	\$0.00	NA	0
FNB BANK	2	\$735,300.00	0.1%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	2	\$393,900.00	0.05%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$273,600.00	0.04%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$404,830.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	19	\$7,542,704.48	1.01%	0	\$0.00	NA	0
FULTON BANK, N.A.	7	\$1,819,204.00	0.24%	0	\$0.00	NA	0
GATEWAY COMMUNITY CREDIT UNION	1	\$175,797.00	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$256,200.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$524,866.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,376,892.00	0.19%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$412,300.00	0.06%	0	\$0.00	NA	0
GEO-CORP INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$387,030.00	0.05%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$246,000.00	0.03%	0	\$0.00	NA	0
GMFS LLC	15	\$3,984,279.69	0.54%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$372,000.00	0.05%	0	\$0.00	NA	0
GRAND BANK	1	\$204,250.00	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$339,900.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$210,275.00	0.03%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$980,605.00	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$195,200.00	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$643,000.00	0.09%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$325,800.52	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$608,510.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	10	\$2,908,319.62	0.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$193,800.00	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$992,600.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	22	\$5,696,872.32	0.77%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$268,000.00	0.04%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$247,000.00	0.03%	0	\$0.00	NA	0
HARBORONE BANK	1	\$255,000.00	0.03%	0	\$0.00	NA	0



	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.02%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$216,813.54	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$227,074.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$387,600.00	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$348,000.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$268,755.00	0.04%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$209,000.00	0.03%	0	\$0.00	NA	0
	HOME BANK	2	\$417,881.75	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$830,050.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$871,717.74	0.12%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$220,400.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$442,255.54	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$453,942.00	0.06%	0	\$0.00	NA	0
	HOMELAND CREDIT UNION, INC.	1	\$237,405.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$919,720.86	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$420,773.00	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$485,800.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	3	\$1,199,150.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$1,157,678.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	15	\$3,772,780.00	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$754,200.00	0.1%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	ILLINI BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$633,000.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	23	\$6,254,234.35	0.84%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	3	\$863,650.00	0.12%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,560,920.00	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$636,900.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,881.14	0.03%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$304,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$553,850.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	49	\$17,489,621.76	2.35%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$336,400.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$203,680.00	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	4	\$991,250.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,015,475.00	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,250.00	0.02%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$191,900.00	0.03%	0	\$0.00	NA	0
	LEADER BANK N.A.	12	\$3,805,600.00	0.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$415,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$420,000.00	0.06%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$356,508.15	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$336,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,394,409.00	0.19%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	8	\$2,585,153.44	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,140,447.48	0.15%	0	\$0.00	NA	0
	LPMC, LLC	1	\$198,075.00	0.03%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$605,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	9	\$2,651,866.45	0.36%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$214,059.00	0.03%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,184,050.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$565,550.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$418,025.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$416,500.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$255,500.00	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$176,540.00	0.02%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	9	\$2,024,005.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$444,350.00	0.06%	0	\$0.00	NA	0
	MERCHANTS AN FARMERS BANK	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	\$380,000.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,396,095.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$517,400.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$290,700.00	0.04%	0	\$0.00	NA	0
	METCALF BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$312,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$367,817.00	0.05%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	1	\$368,400.00	0.05%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$368,100.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$947,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$193,600.00	0.03%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$693,135.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$181,800.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$614,905.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$504,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$1,213,004.00	0.16%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$370,000.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$837,500.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$789,585.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$325,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$334,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$392,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$616,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$441,300.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,119,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$337,500.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$980,268.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,741,100.00	0.23%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$218,450.00	0.03%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	6	\$1,717,180.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$592,500.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	NCB, FSB	1	\$219,000.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$1,816,810.00	0.24%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,009,750.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$390,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.06%	0	\$0.00	NA	0

	NODAWAY VALLEY BANK	1	\$343,600.00	0.05%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$211,375.00	0.03%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$191,900.00	0.03%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$254,000.00	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$595,800.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$383,500.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	5	\$1,787,950.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$831,575.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,337,717.36	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$183,779.00	0.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$224,940.00	0.03%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$382,007.64	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$658,400.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITES CREDIT UNION	1	\$231,920.00	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$313,208.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$334,350.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	\$2,199,111.03	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,825,913.86	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$341,600.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,136.10	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$754,235.36	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,602,882.13	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$450,950.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$454,300.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$778,200.00	0.1%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	23	\$8,079,650.00	1.09%	0	\$0.00	NA	0
	PARMAOUNT EQUITY MORTGAGE LLC	1	\$176,750.00	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$451,300.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$688,500.00	0.09%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$229,200.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$203,119.77	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,048,250.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	60	\$19,826,142.00	2.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	10	\$2,794,528.00	0.38%	0	\$0.00	NA	0
	PIONEER BANK	1	\$267,750.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$199,400.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$463,250.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	13	\$5,356,849.06	0.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	14	\$4,892,801.72	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$557,500.00	0.07%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$242,250.00	0.03%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$794,950.00	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$290,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$343,377.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,180,925.00	0.16%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$188,600.00	0.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,419,000.00	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$370,500.00	0.05%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$186,675.00	0.03%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (OLD OLIV	1	\$271,633.61	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$776,600.00	0.1%	0	\$0.00	NA	0
	R BANK	1	\$264,634.90	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$717,625.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$619,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$295,800.00	0.04%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A.	1	\$188,100.00	0.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	31	\$9,548,580.00	1.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$4,057,250.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.04%	0	\$0.00	NA	0
	RED RIVER BANK	3	\$621,550.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,105.00	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,281,500.00	0.17%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$255,543.00	0.03%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,922,664.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	8	\$2,451,098.00	0.33%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$395,431.55	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,232,842.25	0.3%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$248,900.00	0.03%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$952,225.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$278,510.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$453,150.00	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$205,600.00	0.03%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$646,400.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$184,050.00	0.02%	0	\$0.00	NA	0
	RPM MORGAGE, INC	1	\$452,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	16	\$6,414,359.36	0.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	24	\$8,485,576.58	1.14%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	RUSHMORE	9	\$2,672,050.00	0.36%	0	\$0.00	NA	0
	S&T BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$184,300.00	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,304,600.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,456.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$682,500.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,401,355.00	0.19%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC	1	\$224,080.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,236,500.00	0.17%	0	\$0.00	NA	0

	SEATTLE MORTGAGE COMPANY	1	\$239,000.00	0.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,800.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,175.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,547,903.00	0.21%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$449,578.00	0.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$906,963.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	78	\$24,521,718.45	3.3%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	\$489,250.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$1,137,850.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$719,050.00	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$645,300.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,233,450.00	0.17%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$512,500.00	0.07%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$305,578.41	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$268,500.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$199,200.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$988,450.00	0.13%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$259,500.00	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$441,100.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$552,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$349,689.00	0.05%	0	\$0.00	NA	0
	STANFORD FCU	1	\$251,524.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$332,500.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	122	\$37,358,526.12	5.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$8,093,761.00	1.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$375,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$429,900.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$1,032,110.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$597,905.00	0.08%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,173,875.86	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,294,555.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	2	\$431,550.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,445,926.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,960.00	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$266,433.00	0.04%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$534,893.29	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	43	\$11,757,863.00	1.58%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$212,500.00	0.03%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,275,500.00	0.17%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	2	\$886,139.42	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$377,700.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$248,000.00	0.03%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$614,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$991,522.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$204,250.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$831,300.00	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$540,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$838,400.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$344,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$249,600.00	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,361,545.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$503,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$938,100.00	0.13%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$484,600.00	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$210,200.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$209,650.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$230,469.98	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$516,500.00	0.07%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$377,490.83	0.05%	0	\$0.00	NA	0
	TRUBANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0



	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	TRUSTONE	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$676,030.00	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$426,800.00	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,226,612.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,489,110.14	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,715,088.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,200.00	0.03%	0	\$0.00	NA	0
	UNITED BANK	1	\$218,340.00	0.03%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$2,041,100.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$408,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	49	\$15,552,546.35	2.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$739,650.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,147,032.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,175,731.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$909,950.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,389,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,350.00	0.02%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,403,150.00	0.19%	0	\$0.00	NA	0
	UNVIERSAL LENDING CORPORATION	1	\$264,810.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$264,000.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,032,750.00	0.27%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	11	\$3,067,957.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,500.00	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$527,415.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	32	\$10,674,878.00	1.44%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	23	\$7,590,875.00	1.02%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,662,240.00	0.22%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$394,250.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,750.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	9	\$2,330,702.00	0.31%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$992,000.00	0.13%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA
	WEST GATE BANK	1	\$207,000.00	0.03%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$176,225.00	0.02%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$1,101,450.00	0.15%	0	\$0.00	NA
	WESTERN BANCORP	5	\$2,421,300.00	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$327,750.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	7	\$2,076,848.00	0.28%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$282,400.00	0.04%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$326,000.00	0.04%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$692,600.00	0.09%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$278,152.00	0.04%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$279,920.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$526,997.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$326,800.00	0.04%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$194,750.00	-0.01%	0	\$0.00	NA
<b>Total</b>		<b>2,504</b>	<b>\$743,377,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9SA9	BEXIL AMERICAN MORTGAGE INC.	2	\$963,437.48	16.25%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$596,375.79	10.06%	0	\$0.00	NA
	CASHCALL INC.	1	\$468,337.80	7.9%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$955,123.53	16.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,351,953.22	39.66%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$595,344.43	10.02%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$5,930,572.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138W9SB7	BANCO POPULAR DE PUERTO RICO	1	\$82,430.54	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,299.61	1.11%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$74,871.30	0.2%	0	\$0.00	NA	0
	EVERBANK	1	\$177,559.20	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$158,649.69	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$89,600.00	0.24%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$209,639.63	0.56%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$293,506.21	0.78%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,984.33	0.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$242,190.92	0.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	136	\$32,494,773.41	86.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$282,561.56	0.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$2,868,944.47	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$37,647,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SC5	ACOPIA LLC	1	\$130,330.28	1.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	2	\$269,219.19	2.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$2,958,318.04	23.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,726,215.26	29.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,418,648.84	11.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$323,542.44	2.59%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$188,072.77	1.51%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$98,733.86	0.79%	0	\$0.00	NA	0
	EVERBANK	1	\$105,549.12	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,589.91	0.94%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$338,312.87	2.71%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,411,781.98	11.3%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$194,188.68	1.55%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$173,402.07	1.39%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$332,776.52	2.66%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,274.48	1.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$229,756.00	1.84%	0	\$0.00	NA	0
	Unavailable	1	\$315,112.09	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,491,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SD3	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	6	\$800,921.05	1.66%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,779.87	0.27%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$270,817.50	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,604,301.00	3.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,004.54	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,984.01	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,667.61	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,487,581.01	5.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,806.98	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$257,872.00	0.53%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$672,250.00	1.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$138,842.00	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$386,399.47	0.8%	0	\$0.00	NA	0
	BANNER BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$110,700.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$279,400.00	0.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$277,500.00	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,291.02	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,078,300.00	2.23%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$120,842.89	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$115,120.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$138,455.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$132,525.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$636,878.87	1.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$256,500.00	0.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$555,751.43	1.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$264,942.14	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$117,600.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$262,500.00	0.54%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$267,300.00	0.55%	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$115,851.67	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$526,395.40	1.09%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$144,776.75	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,894.00	0.28%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$139,100.00	0.29%	0	\$0.00	NA	0
	EVERBANK	2	\$257,019.12	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$114,815.03	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$143,773.38	0.3%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$148,530.32	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	12	\$1,456,366.40	3.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,305.24	0.26%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$125,100.00	0.26%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$118,313.51	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$145,800.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,153.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$123,711.31	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$109,832.85	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,980.56	0.8%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$129,799.84	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,595.53	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$518,300.00	1.07%	0	\$0.00	NA	0
	FLORIDA HOSPITAL CREDIT UNION	1	\$122,810.62	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$264,554.20	0.55%	0	\$0.00	NA	0
	FREMONT BANK	7	\$883,207.54	1.83%	0	\$0.00	NA	0
	GMFS LLC	1	\$146,585.00	0.3%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$134,692.30	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,157,604.78	2.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$425,200.00	0.88%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$1,015,473.51	2.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$784,900.00	1.62%	0	\$0.00	NA	0

	HOME FEDERAL BANK	2	\$257,760.00	0.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$115,817.43	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$279,814.06	0.58%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$251,455.00	0.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	INCENTA FEDERAL CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$148,690.02	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$110,650.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	LFSB	2	\$248,420.31	0.51%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$127,200.00	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$263,779.66	0.55%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$144,177.67	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,808.32	0.24%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$264,537.76	0.55%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$272,542.14	0.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$248,011.31	0.51%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$134,188.48	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$129,795.41	0.27%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$121,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$148,400.00	0.31%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$387,900.00	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,500.00	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$229,634.22	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$126,300.00	0.26%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$134,773.82	0.28%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$139,000.00	0.29%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	\$398,515.70	0.82%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.28%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	6	\$764,795.72	1.58%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$402,365.75	0.83%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	2	\$246,003.94	0.51%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$114,819.02	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	27	\$3,489,919.07	7.21%	0	\$0.00	NA	0
	SPOKANE CITY CREDIT UNION	1	\$144,776.75	0.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,104.00	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$231,343.41	0.48%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,900.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,550.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	72	\$9,293,041.69	19.2%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$378,324.83	0.78%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$113,900.00	0.24%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$136,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,073.42	0.54%	0	\$0.00	NA	0
	VALLEY BANK	1	\$126,155.46	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,815.23	0.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$111,491.37	0.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$237,727.16	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,826.88	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$126,685.28	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$401,613.74	0.83%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,500.00	0.3%	0	\$0.00	NA	0
	YNB	1	\$130,204.19	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$48,392,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SE1	3RD FED BANK	1	\$226,100.00	0.06%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	2	\$410,377.94	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$847,000.00	0.21%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$404,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$193,200.00	0.05%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$384,000.00	0.09%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$835,142.93	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$251,612.00	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$520,889.93	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,604,841.67	0.64%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$583,000.98	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$921,950.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,480.47	0.08%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	2	\$832,071.93	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,077,061.94	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$670,956.46	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	\$2,311,180.89	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$781,300.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$260,675.00	0.06%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$277,571.97	0.07%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$191,407.49	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$415,713.97	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$308,624.09	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,613,760.91	1.87%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$994,900.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	BANCFIRST	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$295,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,436,212.55	0.6%	0	\$0.00	NA	0
	BANK IOWA	1	\$279,568.89	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$325,087.58	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$10,647,000.00	2.62%	0	\$0.00	NA	0



	BANK OF IDAHO	1	\$179,846.00	0.04%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$740,319.27	0.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$280,880.82	0.07%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$279,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,202,555.42	1.28%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$413,362.58	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	5	\$1,476,753.07	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$334,036.64	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,235,443.73	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$854,250.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,336,079.03	0.57%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$717,500.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,034,703.92	1.24%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$279,734.63	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	35	\$9,315,950.00	2.29%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$198,686.82	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$242,026.78	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$426,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,333,115.67	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,002.95	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$294,192.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$378,230.00	0.09%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,443.99	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$212,680.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$617,084.00	0.15%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$412,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$312,518.08	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$705,555.00	0.17%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$192,702.84	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$656,000.00	0.16%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	12	\$3,159,451.86	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,773,577.00	0.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$5,028,598.98	1.24%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$188,689.34	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$319,180.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$343,470.35	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$427,311.58	0.11%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$315,491.73	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$845,662.09	0.21%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	2	\$415,558.04	0.1%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,072,498.84	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$243,394.67	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$565,951.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$258,400.00	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,050.03	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$616,948.63	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$619,953.13	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,750.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$523,750.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	18	\$5,394,077.08	1.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$784,000.00	0.19%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	3	\$582,335.09	0.14%	0	\$0.00	NA	0
	EMC HOLDINGS	3	\$869,165.36	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$533,833.70	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$671,701.22	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$289,404.71	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$338,000.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$277,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,004,201.46	0.25%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC	2	\$507,855.00	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$721,530.39	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	18	\$6,524,493.51	1.6%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$412,147.47	0.1%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$239,259.84	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$702,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$606,100.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	18	\$4,832,110.54	1.19%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0