FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 12, 2013

File 51 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th Repurcha Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31417GXD3		1ST MARINER BANK	2	$633,577.58	1.07%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$195,704.79	0.33%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$214,800.00	0.36%	0	$0.00	NA	0	$
		ALLIED FUNDING GROUP	1	$327,600.00	0.55%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,156,000.00	1.95%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$280,000.00	0.47%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$208,500.00	0.35%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$305,350.00	0.51%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$449,185.00	0.76%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,101.00	0.47%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$482,825.00	0.81%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$431,200.00	0.73%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	3	$649,136.19	1.09%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$364,000.00	0.61%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$448,500.00	0.76%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC.	2	$578,304.29	0.97%	0	$0.00	NA	0	$
		BROKERN SOLUTIONS, INC.	1	$196,709.78	0.33%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P.	1	$176,800.00	0.3%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$799,000.00	1.35%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	2	$630,977.66	1.06%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	4	$693,894.00	1.17%	0	$0.00	NA	0	$

	CITIMORTGAGE	1	$187,000.00	0.31%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,763,819.00	2.97%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$188,500.00	0.32%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$261,775.00	0.44%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$352,250.00	0.59%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$512,900.00	0.86%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$252,500.00	0.43%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	1	$231,770.00	0.39%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$354,658.95	0.6%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$324,533.56	0.55%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$215,288.13	0.36%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$194,000.00	0.33%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC	1	$342,516.71	0.58%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$578,030.00	0.97%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	1	$265,500.00	0.45%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,522,781.76	2.56%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$267,500.00	0.45%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$206,500.00	0.35%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	1	$275,000.00	0.46%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST CO.	1	$235,003.72	0.4%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$233,550.00	0.39%	0	$0.00	NA	0	$
	FIRST LENDERS MORTGAGE CORP.	1	$267,605.18	0.45%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$257,000.00	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$241,600.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$158,300.00	0.27%	0	$0.00	NA	0	$

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$230,100.00	0.39%	0	$0.00	NA	0	$
	FREMONT BANK	1	$233,736.00	0.39%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	3	$768,932.00	1.29%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$436,606.00	0.73%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$207,600.00	0.35%	0	$0.00	NA	0	$
	GMFS LLC	1	$204,350.00	0.34%	0	$0.00	NA	0	$
	GOLD COAST FEDERAL CREDIT UNION	1	$270,404.42	0.46%	0	$0.00	NA	0	$
	GRAND BANK	1	$255,000.00	0.43%	0	$0.00	NA	0	$
	GRAND BANK NA	2	$628,415.46	1.06%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$206,500.00	0.35%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	1	$211,490.00	0.36%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	$231,600.00	0.39%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	5	$1,452,600.00	2.45%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$249,876.66	0.42%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$306,537.60	0.52%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	1	$246,525.00	0.42%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$155,800.00	0.26%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,391,200.00	2.34%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$162,000.00	0.27%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$617,567.26	1.04%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORTION	1	$194,700.00	0.33%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$207,900.00	0.35%	0	$0.00	NA	0	$
	LPMC, LLC	1	$176,950.00	0.3%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$164,500.00	0.28%	0	$0.00	NA	0	$
	MAGNA BANK	1	$215,000.00	0.36%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$399,575.00	0.67%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS	1	$218,000.00	0.37%	0	$0.00	NA	0	$

	CORPORATION								
	MICHIGAN MUTUAL INC.	2	$336,800.00	0.57%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	5	$1,360,568.18	2.29%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$487,150.00	0.82%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	1	$156,978.51	0.26%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$692,275.00	1.17%	0	$0.00	NA	0	$
	NCB, FSB	1	$211,000.00	0.36%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$187,555.00	0.32%	0	$0.00	NA	0	$
	OMT MORTGAGE LLC	1	$248,000.00	0.42%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$394,326.00	0.66%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$383,350.00	0.65%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$948,450.00	1.6%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$591,449.68	1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,068,678.00	3.48%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$181,300.00	0.31%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	4	$872,186.00	1.47%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	1	$221,862.00	0.37%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	2	$467,500.00	0.79%	0	$0.00	NA	0	$
	POSTAL CREDIT UNION	1	$152,500.00	0.26%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	4	$1,077,250.00	1.81%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$176,350.00	0.3%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$221,900.00	0.37%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$505,000.00	0.85%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,222,100.00	2.06%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP.	1	$286,000.00	0.48%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$165,256.19	0.28%	0	$0.00	NA	0	$

	ROUNDBANK	1	$271,008.35	0.46%	0	$0.00	NA	0	$
	SEATTLE MORTGAGE COMPANY	1	$250,050.00	0.42%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$214,000.00	0.36%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$354,117.00	0.6%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$842,000.00	1.42%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$192,100.00	0.32%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$161,200.00	0.27%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	3	$683,501.43	1.15%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	17	$4,102,352.93	6.91%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$906,139.66	1.53%	0	$0.00	NA	0	$
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$177,250.00	0.3%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY	1	$322,500.00	0.54%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	1	$175,152.86	0.29%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.37%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$382,816.06	0.64%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$205,500.00	0.35%	0	$0.00	NA	0	$
	THE LENDING COMPANY, INC.	1	$279,800.00	0.47%	0	$0.00	NA	0	$
	THE MORTGAGE OUTLET, INC.	1	$205,250.00	0.35%	0	$0.00	NA	0	$
	THE PARK BANK	2	$366,150.00	0.62%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$599,200.00	1.01%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$152,550.00	0.26%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$164,700.00	0.28%	0	$0.00	NA	0	$
	TRUSTONE	1	$208,200.00	0.35%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$209,000.00	0.35%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,179,288.24	1.99%	0	$0.00	NA	0	$
		1	$262,000.00	0.44%	0	$0.00	NA	0	$

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION								
		UNITED WHOLESALE MORTGAGE	4	$1,295,199.00	2.18%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$326,000.00	0.55%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$781,419.49	1.32%	0	$0.00	NA	0	$
		WESLEND FINANCIAL	1	$163,900.00	0.28%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$221,400.00	0.37%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$275,000.00	0.46%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	1	$197,000.00	0.33%	0	$0.00	NA	0	$
		Unavailable	1	$206,145.77	0.27%	0	$0.00	NA	0	$
Total			**241**	**$59,402,188.05**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXE1		ALLIED FUNDING GROUP	3	$1,026,204.00	1.16%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	2	$885,300.00	1%	0	$0.00	NA	0	$
		ARK MORTGAGE INC	2	$613,500.00	0.69%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$610,000.00	0.69%	0	$0.00	NA	0	$
		BERKSHIRE BANK	2	$464,600.00	0.52%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	4	$1,522,700.00	1.71%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$385,533.69	0.43%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	2	$574,000.00	0.65%	0	$0.00	NA	0	$
		CITIZENS & NORTHERN BANK	1	$154,850.00	0.17%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$303,000.00	0.34%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.	18	$5,744,235.02	6.47%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC	7	$1,993,000.00	2.24%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	4	$634,820.00	0.71%	0	$0.00	NA	0	$
		EQUITY LOANS LLC	1	$512,863.86	0.58%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$530,618.66	0.6%	0	$0.00	NA	0	$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$351,000.00	0.4%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$262,500.00	0.3%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$619,000.00	0.7%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,873,500.00	2.11%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	36	$8,185,302.29	9.21%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE	2	$886,350.00	1%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$682,000.00	0.77%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC	8	$2,466,294.00	2.78%	0	$0.00	NA	0	$
	GRAND BANK NA	4	$1,033,250.00	1.16%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD	3	$756,000.00	0.85%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	22	$5,990,005.62	6.74%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A.	2	$419,249.55	0.47%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,083.18	0.2%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$549,200.08	0.62%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,008,735.15	3.39%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$434,649.77	0.49%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	8	$2,894,500.00	3.26%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	7	$2,046,500.00	2.3%	0	$0.00	NA	0	$
	MORTGAGE ENTERPRISE, LTD	2	$913,436.67	1.03%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$352,000.00	0.4%	0	$0.00	NA	0	$
	NCB, FSB	2	$575,500.00	0.65%	0	$0.00	NA	0	$
	NORTHERN FEDERAL CREDIT UNION	1	$153,668.21	0.17%	0	$0.00	NA	0	$
	OMEGA FINANCIAL SERVICES, INC.	1	$406,000.00	0.46%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$359,100.00	0.4%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$185,000.00	0.21%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	5	$1,477,150.00	1.66%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	5	$1,623,013.34	1.83%	0	$0.00	NA	0	$
		2	$527,490.19	0.59%	0	$0.00	NA	0	$

		PROFICIO MORTGAGE VENTURES, LLC								
		PSFCU	2	$1,035,000.00	1.17%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK, INC.	23	$7,152,596.00	8.05%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	$6,362,750.00	7.16%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP.	2	$582,000.00	0.66%	0	$0.00	NA	0	$
		SAWYER SAVINGS BANK	2	$434,000.00	0.49%	0	$0.00	NA	0	$
		SOLVAY BANK	2	$392,676.69	0.44%	0	$0.00	NA	0	$
		SOVEREIGN	1	$216,250.00	0.24%	0	$0.00	NA	0	$
		SOVEREIGN BANK, N.A.	23	$7,626,220.77	8.58%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC.	1	$480,000.00	0.54%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	4	$949,000.00	1.07%	0	$0.00	NA	0	$
		THE MONEY SOURCE INC.	1	$625,500.00	0.7%	0	$0.00	NA	0	$
		THE SUFFOLK COUNTY NATIONAL BANK	1	$255,000.00	0.29%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$156,600.00	0.18%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$384,000.00	0.43%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	4	$1,095,300.00	1.23%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP	1	$323,000.00	0.36%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	$846,400.00	0.95%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	4	$1,324,409.00	1.49%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	5	$1,363,900.00	1.54%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	5	$1,684,962.24	1.9%	0	$0.00	NA	0	$
		XCEL FEDERAL CREDIT UNION	1	$385,000.00	0.42%	0	$0.00	NA	0	$
Total			**299**	**$88,839,267.98**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXF8		ADVANCE MORTGAGE BANKERS INC	1	$116,647.00	2.45%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	5	$535,060.00	11.22%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$100,000.00	2.1%	0	$0.00	NA	0	$
		DORAL MORTGAGE LLC	2	$390,864.74	8.2%	0	$0.00	NA	0	$

		EMI EQUITY MORTGAGE	1	$119,000.00	2.5%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	7	$732,550.33	15.36%	0	$0.00	NA	0	$
		ORIENTAL BANK	3	$332,396.31	6.97%	0	$0.00	NA	0	$
		RF MORTGAGE AND INVESETMENT CORPORATION	1	$119,157.44	2.5%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	1	$110,982.91	2.33%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	17	$2,211,652.44	46.37%	0	$0.00	NA	0	$
Total			**39**	**$4,768,311.17**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXG6		ARVEST MORTGAGE COMPANY	1	$137,400.00	9.11%	0	$0.00	NA	0	$
		BAY EQUITY LLC	3	$875,850.00	58.07%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$266,800.00	17.69%	0	$0.00	NA	0	$
		CMC FUNDING, INC.	1	$228,100.00	15.13%	0	$0.00	NA	0	$
Total			**6**	**$1,508,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXH4		ACCESS NATIONAL MORTGAGE	9	$1,448,678.00	4.4%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC.	6	$936,625.00	2.85%	0	$0.00	NA	0	$
		ARVEST BANK	3	$493,590.00	1.5%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	11	$1,840,316.00	5.59%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$168,800.00	0.51%	0	$0.00	NA	0	$
		BAY EQUITY LLC	5	$802,788.66	2.44%	0	$0.00	NA	0	$
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	$156,750.00	0.48%	0	$0.00	NA	0	$
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$476,400.00	1.45%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	7	$1,095,118.00	3.33%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$650,740.00	1.98%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARIZONA	3	$481,400.00	1.46%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARKANSAS	2	$308,185.00	0.94%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$169,500.00	0.51%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF	8	$1,266,587.89	3.85%	0	$0.00	NA	0	$

	OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	2	$316,200.00	0.96%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$157,000.00	0.48%	0	$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	$171,950.00	0.52%	0	$0.00	NA	0
	CITIBANK,N.A.	1	$164,502.20	0.5%	0	$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	$150,500.00	0.46%	0	$0.00	NA	0
	CMC FUNDING, INC.	4	$665,246.97	2.02%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$509,300.00	1.55%	0	$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	$169,510.83	0.51%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	$972,920.00	2.96%	0	$0.00	NA	0
	CRESCOM BANK	2	$327,500.00	0.99%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	$473,600.00	1.44%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$165,738.00	0.5%	0	$0.00	NA	0
	ESSEX BANK	1	$171,200.00	0.52%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$4,880,748.14	14.83%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$169,600.00	0.52%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$157,100.00	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	$172,000.00	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$495,500.00	1.51%	0	$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	$160,000.00	0.49%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	$3,244,380.00	9.86%	0	$0.00	NA	0
	GUARANTY BANK	1	$156,800.00	0.48%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$150,000.00	0.46%	0	$0.00	NA	0
	HOME STATE BANK	1	$171,000.00	0.52%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	11	$1,753,275.00	5.33%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	$172,500.00	0.52%	0	$0.00	NA	0

		WESLEND FINANCIAL CORP (FN)								
		M/I FINANCIAL CORP.	2	$316,400.00	0.96%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	2	$322,500.00	0.98%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$167,238.54	0.51%	0	$0.00	NA	0	$
		PEOPLES INDEPENDENT BANK	1	$152,150.00	0.46%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$151,171.97	0.46%	0	$0.00	NA	0	$
		SECURITY STATE MORTGAGE COMPANY	1	$150,000.00	0.46%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	2	$323,000.00	0.98%	0	$0.00	NA	0	$
		TABLE ROCK COMMUNITY BANK	1	$150,000.00	0.46%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF LAS ANIMAS	1	$171,000.00	0.52%	0	$0.00	NA	0	$
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$170,720.00	0.52%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$303,900.00	0.92%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	$3,677,789.00	11.17%	0	$0.00	NA	0	$
		WHITAKER BANK INC.	3	$470,114.29	1.38%	0	$0.00	NA	0	$
Total			**203**	**$32,919,533.49**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXJ0		ACCESS NATIONAL MORTGAGE	1	$184,000.00	8.55%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC.	2	$642,551.00	29.86%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$417,000.00	19.38%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$174,800.00	8.12%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP.	1	$160,700.00	7.47%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP.	1	$277,500.00	12.9%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$295,000.00	13.72%	0	$0.00	NA	0	$
Total			**8**	**$2,151,551.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXK7		ACCESS NATIONAL MORTGAGE	1	$275,405.00	0.92%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$280,000.00	0.94%	0	$0.00	NA	0	$
		ARVEST BANK	1	$182,400.00	0.61%	0	$0.00	NA	0	$
			5	$1,400,495.00	4.69%	0	$0.00	NA	0	$

	ARVEST MORTGAGE COMPANY								
	BANK OF COLORADO	1	$350,550.00	1.18%	0	$0.00	NA	0	$
	BAY EQUITY LLC	4	$1,554,050.00	5.21%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$211,694.55	0.71%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$404,000.00	1.35%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$590,350.00	1.98%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$417,000.00	1.4%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	3	$671,998.42	2.25%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	4	$1,015,521.00	3.4%	0	$0.00	NA	0	$
	CMC FUNDING, INC.	3	$797,550.12	2.67%	0	$0.00	NA	0	$
	COMMUNITY BANK OF TEXAS	1	$227,900.00	0.76%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$366,900.00	1.23%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$451,000.00	1.51%	0	$0.00	NA	0	$
	DATCU	1	$288,400.00	0.97%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP.	1	$216,000.00	0.72%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,752,045.00	12.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN DERIDDER	2	$386,700.00	1.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$718,500.00	2.41%	0	$0.00	NA	0	$
	FIRST SECURITY TRUST BANK	1	$202,350.00	0.68%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$3,516,643.00	11.79%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	12	$3,763,020.00	12.61%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$184,000.00	0.62%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP.	1	$370,650.00	1.24%	0	$0.00	NA	0	$
	MALVERN NATIONAL BANK	1	$279,357.00	0.94%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$405,000.00	1.36%	0	$0.00	NA	0	$

		OAKSTAR BANK	1	$203,706.07	0.68%	0	$0.00	NA	0	$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$317,000.00	1.06%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$392,000.00	1.31%	0	$0.00	NA	0	$
		TRUSERVICE COMMUNITY FCU	1	$356,250.00	1.19%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$198,900.00	0.67%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,046,093.00	3.51%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$3,143,452.00	10.54%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$256,500.00	0.86%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$449,200.00	1.51%	0	$0.00	NA	0	$
		UTAH HERITAGE CREDIT UNION	1	$187,500.00	0.64%	0	$0.00	NA	0	$
Total			**107**	**$29,830,080.16**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXL5		360 MORTGAGE GROUP, LLC	7	$840,867.00	0.82%	0	$0.00	NA	0	$
		A I MORTGAGE, INC. DBA MORTGAGE PRO	1	$126,122.00	0.12%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORP	1	$147,000.00	0.14%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	32	$4,233,106.32	4.14%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,500.00	0.12%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$138,750.00	0.14%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP,L.L.C.	1	$116,000.00	0.11%	0	$0.00	NA	0	$
		AFFILIATED BANK	3	$391,820.00	0.38%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$122,250.00	0.12%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$288,250.00	0.28%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	2	$234,400.00	0.23%	0	$0.00	NA	0	$

	ALPINE BANK & TRUST CO.	1	$117,300.00	0.11%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	8	$1,061,000.00	1.04%	0	$0.00	NA	0	$
	AMERICAN LENDING SOLUTIONS, LLC.	1	$130,581.69	0.13%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$144,400.00	0.14%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$148,500.00	0.15%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$742,055.00	0.73%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$267,900.00	0.26%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC.	2	$238,437.68	0.23%	0	$0.00	NA	0	$
	ANGEL OAK FUNDING LLC	1	$130,228.28	0.13%	0	$0.00	NA	0	$
	APPROVED HOME LENDING, INC	1	$133,000.00	0.13%	0	$0.00	NA	0	$
	APPROVED MORTGAGE SOURCE, LLC	1	$123,190.00	0.12%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$765,198.00	0.75%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	4	$476,900.00	0.47%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$620,435.38	0.61%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$123,537.10	0.12%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,000.00	0.13%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC, A WSHINGTON LIMITED LIABILITY COMPANY	1	$125,753.18	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$509,400.00	0.5%	0	$0.00	NA	0	$
	BANK OF ENGLAND	3	$427,914.37	0.42%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$146,250.00	0.14%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	BRANCH BANKING AND TRUST COMPANY	1	$116,852.79	0.11%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	2	$250,472.00	0.24%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	9	$1,162,645.00	1.14%	0	$0.00	NA	0	$

	FUNDING							
	BROKER SOLUTIONS, INC.	1	$143,000.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	32	$4,225,000.00	4.13%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$116,000.00	0.11%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	9	$1,129,953.00	1.1%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$113,600.00	0.11%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$244,800.00	0.24%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$245,500.00	0.24%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$146,200.00	0.14%	0	$0.00	NA	0	$
	CHEAH BANK, A CORPORATION	1	$114,233.57	0.11%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,208,948.55	1.18%	0	$0.00	NA	0	$
	CIS DIRECT LENDING BRANCH	1	$122,855.00	0.12%	0	$0.00	NA	0	$
	CITIMORTGAGE	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	CITIZEN'S BANK & TRUST COMPANY OF V	1	$146,098.44	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST CREDIT UNION	1	$135,800.00	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$506,669.00	0.5%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$246,750.00	0.24%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	CLASSIC HOME MORTGAGE INC.	1	$142,975.00	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$761,200.00	0.74%	0	$0.00	NA	0	$
	COBALT MORTGAGE	1	$144,000.00	0.14%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$1,336,125.00	1.31%	0	$0.00	NA	0	$
	COBALT MORTGAGE,INC.	1	$137,000.00	0.13%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	4	$552,000.00	0.54%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$136,770.00	0.13%	0	$0.00	NA	0	$
	COMMERCE STATE BANK, A CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0	$
		1	$149,000.00	0.15%	0	$0.00	NA	0	$

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY FIRST CREDIT UNION OF FL	1	$132,100.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$135,500.00	0.13%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$127,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$145,000.00	0.14%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$118,000.00	0.12%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD.	3	$367,162.00	0.36%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$774,685.00	0.76%	0	$0.00	NA	0	$
	D.L. EVANS BANK	1	$110,041.28	0.11%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$135,800.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP	1	$126,000.00	0.12%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$123,004.52	0.12%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$113,950.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$267,555.00	0.26%	0	$0.00	NA	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$127,500.00	0.12%	0	$0.00	NA	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC.	1	$130,208.00	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$137,158.00	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$879,255.00	0.86%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$366,260.00	0.36%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$119,000.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$126,003.00	0.12%	0	$0.00	NA	0	$
		1	$132,985.23	0.13%	0	$0.00	NA	0	$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION								
	EVOLVE BANK & TRUST	4	$529,730.00	0.52%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$134,900.00	0.13%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	2	$254,500.00	0.25%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$143,600.00	0.14%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$111,399.74	0.11%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$119,650.00	0.12%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$138,816.96	0.14%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	4	$484,900.00	0.47%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$116,400.00	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$875,165.54	0.86%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY MORTGAGE SERVICES	1	$145,000.00	0.14%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$130,950.00	0.13%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$996,650.00	0.97%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	8	$1,077,950.00	1.05%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST CO.	1	$126,100.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$242,000.00	0.24%	0	$0.00	NA	0	$

	FIRST COMMUNITY MORTGAGE, INC.	4	$544,360.00	0.53%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$242,500.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	4	$503,500.00	0.49%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$139,500.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$121,084.15	0.12%	0	$0.00	NA	0	$
	FIRST FLORIDA CREDIT UNION	1	$147,000.00	0.14%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$250,049.00	0.24%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$129,500.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$276,124.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC	1	$128,000.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$113,720.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$119,105.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$250,000.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$127,070.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK-FOX VALLEY	1	$113,005.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$148,500.00	0.15%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$378,229.00	0.37%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$131,900.00	0.13%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	3	$391,897.00	0.38%	0	$0.00	NA	0	$
	FOX VALLEY SAVINGS BANK	2	$233,950.00	0.23%	0	$0.00	NA	0	$
	FREMONT BANK	12	$1,608,264.01	1.57%	0	$0.00	NA	0	$
	FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	$148,000.00	0.14%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	4	$518,853.00	0.51%	0	$0.00	NA	0	$

	GEO CORP INC	2	$278,990.00	0.27%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$141,050.00	0.14%	0	$0.00	NA	0	$
	GMFS LLC	4	$506,500.00	0.5%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTG6AGE, INC.	1	$118,850.28	0.12%	0	$0.00	NA	0	$
	GRAND BANK	4	$563,250.00	0.55%	0	$0.00	NA	0	$
	GRAND BANK NA	4	$518,250.00	0.51%	0	$0.00	NA	0	$
	GRAND VALLEY CO-OP CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$145,950.00	0.14%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$149,600.00	0.15%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	5	$624,400.00	0.61%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$243,600.00	0.24%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$122,034.00	0.12%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$377,808.31	0.37%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$634,897.51	0.62%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	$147,819.53	0.14%	0	$0.00	NA	0	$
	HEARTLAND 436 OMAR COURT, SAINT PETERS	1	$132,720.00	0.13%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$235,750.00	0.23%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$131,200.00	0.13%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$141,450.00	0.14%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$138,400.00	0.14%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$113,846.43	0.11%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN CO	1	$128,001.00	0.13%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$111,750.00	0.11%	0	$0.00	NA	0	$
	HOMESTAR MORTGAGE, INC	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	1	$134,223.01	0.13%	0	$0.00	NA	0	$

	HOMETOWN LENDERS, LLC	1	$147,900.00	0.14%	0	$0.00	NA	0	$
	HORIZON BANK N A	2	$253,100.00	0.25%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	3	$409,255.00	0.4%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$121,125.00	0.12%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$274,741.25	0.27%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$494,883.58	0.48%	0	$0.00	NA	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$111,243.18	0.11%	0	$0.00	NA	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	5	$653,043.26	0.64%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	11	$1,454,530.00	1.42%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$117,900.00	0.12%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	2	$277,580.31	0.27%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$113,600.00	0.11%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$120,800.00	0.12%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$856,200.00	0.84%	0	$0.00	NA	0	$
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$123,750.00	0.12%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$700,200.00	0.68%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	4	$531,059.06	0.52%	0	$0.00	NA	0	$
	LIBERTY FINANCIAL SERVICES, LLC	1	$148,174.00	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$119,834.67	0.12%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	MAGNA BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	MAGNOLIA STATE MORTGAGE	1	$141,000.00	0.14%	0	$0.00	NA	0	$
	MARINE BANK	1	$129,600.00	0.13%	0	$0.00	NA	0	$
	MAS ASSOCIATES LLC	1	$136,500.00	0.13%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$115,000.00	0.11%	0	$0.00	NA	0	$

	CORPORATION							
	MAVERICK FUNDING CORP.	3	$403,428.31	0.39%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$145,066.22	0.14%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$389,000.00	0.38%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP.	1	$121,200.00	0.12%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$149,625.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$140,800.00	0.14%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	2	$252,755.00	0.25%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$118,262.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$256,500.00	0.25%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	$486,000.00	0.48%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$502,133.00	0.49%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$135,129.91	0.13%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$136,500.00	0.13%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	3	$378,740.00	0.37%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$377,590.00	0.37%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	2	$272,478.40	0.27%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$355,750.00	0.35%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	2	$272,150.00	0.27%	0	$0.00	NA	0	$
	NCB, FSB	4	$550,000.00	0.54%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	2	$262,996.00	0.26%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$119,149.28	0.12%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	OAKTREE FUNDING CORPORATION	1	$116,100.00	0.11%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,375.00	0.14%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	3	$369,075.00	0.36%	0	$0.00	NA	0	$

	ORNL FEDERAL CREDIT UNION	1	$139,650.00	0.14%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$111,200.00	0.11%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$123,570.00	0.12%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$531,800.00	0.52%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$512,823.21	0.5%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$127,500.00	0.12%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$120,800.00	0.12%	0	$0.00	NA	0	$
	PARAMOUN EQUITY MORTGAGE, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$144,305.00	0.14%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$136,000.00	0.13%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$652,898.00	0.64%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$513,000.00	0.5%	0	$0.00	NA	0	$
	PARK LENDING SERVICES, INC	1	$145,500.00	0.14%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	3	$399,000.00	0.39%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$142,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$148,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES STATE BANK OF BLOOMER	1	$118,400.00	0.12%	0	$0.00	NA	0	$
	PILGRIM MORTGAGE, LLC	1	$147,250.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10	$1,284,301.00	1.26%	0	$0.00	NA	0	$

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$133,000.00	0.13%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$131,750.00	0.13%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON	1	$123,330.46	0.12%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$114,000.00	0.11%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	3	$383,100.00	0.37%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	2	$253,791.00	0.25%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$253,000.00	0.25%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$128,150.00	0.13%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$119,700.00	0.12%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	4	$544,449.52	0.53%	0	$0.00	NA	0	$
	PYRAMAX BANK	1	$145,500.00	0.14%	0	$0.00	NA	0	$
	QUAINT OAK MORTGAGE LLC	1	$136,611.53	0.13%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	R P FUNDING, INC	2	$272,100.00	0.27%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$122,000.00	0.12%	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$116,000.00	0.11%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$1,379,605.00	1.35%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$372,350.00	0.36%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	4	$537,418.15	0.53%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$654,150.00	0.64%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$125,600.00	0.12%	0	$0.00	NA	0	$

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$124,428.33	0.12%	0	$0.00	NA	0	$
	RESMAC, INC.	1	$130,751.95	0.13%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$133,475.00	0.13%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	3	$374,566.00	0.37%	0	$0.00	NA	0	$
	S BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	SABINE STATE BANK & CO. INC.	1	$131,651.71	0.13%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC.	2	$254,635.49	0.25%	0	$0.00	NA	0	$
	SEATTLE MORTGAGE COMPANY	2	$232,802.51	0.23%	0	$0.00	NA	0	$
	SECURITY BANK/LAUREL	1	$142,312.35	0.14%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,500.00	0.14%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$1,021,750.00	1%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	1	$113,000.00	0.11%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,072,200.00	1.05%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$148,125.00	0.14%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$774,300.00	0.76%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING, L.P.	2	$245,500.00	0.24%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$121,500.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	45	$5,854,289.54	5.72%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	$110,671.95	0.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$137,501.14	0.13%	0	$0.00	NA	0	$
		1	$134,000.00	0.13%	0	$0.00	NA	0	$

	STOCK YARDS BANK & TRUST COMPANY							
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$264,250.00	0.26%	0	$0.00	NA	0	$
	SUMMIT FUNDING ADVISORS LLC	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	8	$948,800.00	0.93%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$147,000.00	0.14%	0	$0.00	NA	0	$
	SUNSET BANK & SAVINGS	1	$121,250.00	0.12%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$262,107.11	0.26%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$141,440.00	0.14%	0	$0.00	NA	0	$
	THE LENDING COMPANY, INC	2	$230,000.00	0.22%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC.	1	$130,150.00	0.13%	0	$0.00	NA	0	$
	THE MORTGAGE OUTLET, INC.	1	$122,000.00	0.12%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$126,875.00	0.12%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$142,500.00	0.14%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$110,500.00	0.11%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$123,329.85	0.12%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$144,000.00	0.14%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$128,000.00	0.13%	0	$0.00	NA	0	$
	TRUSTONE	2	$254,875.00	0.25%	0	$0.00	NA	0	$
	UMC MORTGAGE	1	$147,902.63	0.14%	0	$0.00	NA	0	$

	COMPANY, A CORPORATION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$689,005.09	0.67%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$122,075.00	0.12%	0	$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$123,750.00	0.12%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	$1,325,193.42	1.3%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$258,326.24	0.25%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$392,673.00	0.38%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$140,266.63	0.14%	0	$0.00	NA	0
	UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,127.02	0.13%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$244,900.00	0.24%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$556,435.00	0.54%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$142,800.00	0.14%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,800.00	0.13%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$262,800.00	0.26%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	1	$142,000.00	0.14%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$116,000.00	0.11%	0	$0.00	NA	0
	WATERSTONE MORTGAGE	1	$110,095.00	0.11%	0	$0.00	NA	0

		CORP								
		WATERSTONE MORTGAGE CORPORATION	4	$543,800.00	0.53%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$112,400.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$119,250.00	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$113,500.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	5	$619,400.00	0.61%	0	$0.00	NA	0	$
		WHITAKER BANK, INC.	1	$146,000.00	0.14%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$142,500.00	0.14%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	3	$369,717.82	0.36%	0	$0.00	NA	0	$
		Unavailable	1	$128,800.00	0.08%	0	$0.00	NA	0	$
Total			**791**	**$102,289,302.93**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXM3		1ST MARINER BANK	1	$151,197.00	0.29%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	5	$794,900.00	1.54%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	8	$1,266,450.00	2.46%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION.	1	$150,142.86	0.29%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$307,544.47	0.6%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$159,500.00	0.31%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$311,000.00	0.6%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$155,200.00	0.3%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$483,890.00	0.94%	0	$0.00	NA	0	$
		ANCHOR BANK FSB	1	$152,000.00	0.3%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$155,000.00	0.3%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.31%	0	$0.00	NA	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$490,900.00	0.95%	0	$0.00	NA	0	$
	ATHOL CREDIT UNION	1	$172,000.00	0.33%	0	$0.00	NA	0	$
	AUBURNBANK	1	$164,900.00	0.32%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$671,905.00	1.31%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$158,100.00	0.31%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$303,793.34	0.59%	0	$0.00	NA	0	$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$164,673.63	0.32%	0	$0.00	NA	0	$
	BANNER BANK	1	$165,000.00	0.32%	0	$0.00	NA	0	$
	BRANCH BANKING AND TRUST COMPANY	1	$163,445.00	0.32%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$165,000.00	0.32%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$838,700.00	1.63%	0	$0.00	NA	0	$
	CALIBER FUNDING, LLC	1	$156,128.42	0.3%	0	$0.00	NA	0	$
	CASHCALL, INC.	19	$3,103,577.89	6.03%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$323,359.00	0.63%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$160,000.00	0.31%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	5	$779,863.86	1.52%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$958,645.00	1.86%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$161,000.00	0.31%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$645,932.00	1.26%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,000,445.00	1.94%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$156,000.00	0.3%	0	$0.00	NA	0	$
	CONNEXUS CREDIT UNION	1	$172,000.00	0.33%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$155,000.00	0.3%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD.	1	$150,109.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$167,000.00	0.32%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,157,125.00	2.25%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$151,320.00	0.29%	0	$0.00	NA	0	$
	ESB MORTGAGE	1	$174,600.00	0.34%	0	$0.00	NA	0	$

	COMPANY							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$490,365.00	0.95%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$320,900.00	0.62%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$659,335.00	1.28%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$156,150.00	0.3%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	1	$172,900.00	0.34%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$163,728.00	0.32%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$1,282,094.37	2.49%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP.	1	$154,187.28	0.3%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$174,400.00	0.34%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$157,283.00	0.31%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$1,679,671.00	3.26%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	3	$474,006.00	0.92%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$150,000.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$311,000.00	0.6%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$174,600.00	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$166,800.00	0.32%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE	1	$172,500.00	0.34%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$343,355.00	0.67%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$170,764.40	0.33%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$149,774.40	0.29%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	2	$309,000.00	0.6%	0	$0.00	NA	0	$
	FREMONT BANK	4	$660,962.71	1.28%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	2	$322,245.00	0.63%	0	$0.00	NA	0	$

	GMFS LLC	1	$151,500.00	0.29%	0	$0.00	NA	0	$
	GRAND BANK NA	2	$341,750.00	0.66%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$333,400.00	0.65%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	1	$171,100.00	0.33%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	4	$619,900.00	1.2%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$165,500.00	0.32%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$155,367.27	0.3%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$151,741.00	0.29%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,840.42	0.33%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	3	$480,100.00	0.93%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	2	$326,793.00	0.64%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$321,391.68	0.62%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$157,910.00	0.31%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,284.55	0.34%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$316,000.00	0.61%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$665,450.00	1.29%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$163,445.00	0.32%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$163,589.15	0.32%	0	$0.00	NA	0	$
	MAGNA BANK	1	$164,900.00	0.32%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$346,700.00	0.67%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	$164,400.00	0.32%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$153,750.00	0.3%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$166,050.00	0.32%	0	$0.00	NA	0	$
	METRO BANK	1	$156,000.00	0.3%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC.	1	$157,890.00	0.31%	0	$0.00	NA	0	$

	MICHIGAN MUTUAL, INC.	1	$164,000.00	0.32%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$174,000.00	0.34%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$155,422.46	0.3%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$155,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$153,600.00	0.3%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$164,500.00	0.32%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$316,060.00	0.61%	0	$0.00	NA	0	$
	NCB, FSB	1	$171,000.00	0.33%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$153,750.00	0.3%	0	$0.00	NA	0	$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$167,000.00	0.32%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$167,920.00	0.33%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$168,750.00	0.33%	0	$0.00	NA	0	$
	OAKTREE FUNDING CORPORATION	1	$161,990.00	0.31%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$170,000.00	0.33%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$165,000.00	0.32%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$170,000.00	0.33%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$151,392.69	0.29%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$321,700.00	0.63%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$335,000.00	0.65%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$156,000.00	0.3%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	4	$641,170.00	1.25%	0	$0.00	NA	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$152,250.00	0.3%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$171,500.00	0.33%	0	$0.00	NA	0	$
	PARTNER COLORADO CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$155,100.00	0.3%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$332,000.00	0.65%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$168,500.00	0.33%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	3	$477,000.00	0.93%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$155,000.00	0.3%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$151,067.92	0.29%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$150,000.00	0.29%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$165,750.00	0.32%	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$169,411.00	0.33%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$164,795.00	0.32%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$472,250.00	0.92%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$152,450.00	0.3%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A	2	$323,000.00	0.63%	0	$0.00	NA	0	$

	CORPORATION							
	RESMAC, INC.	1	$154,000.00	0.3%	0	$0.00	NA	0	$
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	$151,000.00	0.29%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$320,855.00	0.62%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$326,400.00	0.63%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$150,000.00	0.29%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC.	1	$159,789.30	0.31%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,900.00	0.32%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,900.00	0.32%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$161,225.00	0.31%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$171,000.00	0.33%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$150,000.00	0.29%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY	1	$171,763.03	0.33%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$488,400.00	0.95%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$173,500.00	0.34%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$314,700.00	0.61%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$170,000.00	0.33%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	9	$1,445,185.37	2.81%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	$149,937.95	0.29%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$174,000.00	0.34%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	1	$166,875.00	0.32%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$156,000.00	0.3%	0	$0.00	NA	0	$
	TECHE FEDERAL BANK	2	$337,244.87	0.66%	0	$0.00	NA	0	$
		1	$161,600.00	0.31%	0	$0.00	NA	0	$

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.								
	TEXASLENDING.COM	1	$155,036.11	0.3%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$156,000.00	0.3%	0	$0.00	NA	0	$
	THE FIRST MORTGAGE CORPORATION	1	$150,721.94	0.29%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$160,000.00	0.31%	0	$0.00	NA	0	$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$171,800.00	0.33%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$333,750.00	0.65%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	2	$307,051.82	0.6%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$161,249.00	0.31%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,801.66	0.29%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$166,549.00	0.32%	0	$0.00	NA	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$161,382.33	0.31%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$478,850.00	0.93%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$152,594.90	0.3%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	WASHINGTON COUNTY BANK	1	$168,400.00	0.33%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,250.00	0.31%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$154,800.00	0.3%	0	$0.00	NA	0	$
	WATSON MORTGAGE CORPORATION	1	$169,526.46	0.33%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$171,650.00	0.33%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA	1	$160,000.00	0.31%	0	$0.00	NA	0	$

		WESTSTAR PACIFIC MORTGAGE								
		WR STARKEY MORTGAGE, LLP.	2	$334,772.69	0.65%	0	$0.00	NA	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$165,300.00	0.43%	0	$0.00	NA	0	$
Total			**318**	**$51,450,710.20**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXN1		360 MORTGAGE GROUP, LLC	1	$352,000.00	0.26%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	19	$5,522,692.00	4%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$285,600.00	0.21%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$231,800.00	0.17%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$240,720.00	0.17%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$645,737.33	0.47%	0	$0.00	NA	0	$
		ALLIANCE DIRECT HOME MORTGAGE	1	$244,000.00	0.18%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	2	$759,000.00	0.55%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$215,200.00	0.16%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$190,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$276,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$244,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC.	1	$174,784.82	0.13%	0	$0.00	NA	0	$
		AMERICAN GATEWAY BANK	1	$213,705.17	0.15%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$504,000.00	0.37%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	8	$1,966,085.00	1.42%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$456,346.00	0.33%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$307,000.00	0.22%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$273,372.84	0.2%	0	$0.00	NA	0	$
			1	$176,000.00	0.13%	0	$0.00	NA	0	$

	ASSOCIATED MORTGAGE BANKERS INC.							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$441,600.00	0.32%	0	$0.00	NA	0 $
	AURORA FINANCIAL GROUP, INC.	1	$304,000.00	0.22%	0	$0.00	NA	0 $
	BANCORPSOUTH BANK	5	$1,178,000.00	0.85%	0	$0.00	NA	0 $
	BANK OF ENGLAND	1	$417,000.00	0.3%	0	$0.00	NA	0 $
	BANK OF THE CASCADES	2	$523,000.00	0.38%	0	$0.00	NA	0 $
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$190,936.58	0.14%	0	$0.00	NA	0 $
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$267,128.47	0.19%	0	$0.00	NA	0 $
	BELL STATE BANK & TRUST	1	$319,500.00	0.23%	0	$0.00	NA	0 $
	BRAND MORTGAGE GROUP, LLC	1	$236,300.00	0.17%	0	$0.00	NA	0 $
	BRAND MORTGAGE GROUP,LLC	1	$241,592.00	0.18%	0	$0.00	NA	0 $
	BROADVIEW MORTGAGE CORPORATION	1	$263,000.00	0.19%	0	$0.00	NA	0 $
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,033,162.29	1.47%	0	$0.00	NA	0 $
	BROKER SOLUTIONS, INC.	2	$472,650.00	0.34%	0	$0.00	NA	0 $
	CARDINAL FINANCIAL COMPANY, L.P.	1	$207,000.00	0.15%	0	$0.00	NA	0 $
	CASHCALL, INC.	24	$7,897,046.68	5.72%	0	$0.00	NA	0 $
	CASTLE & COOKE MORTGAGE, LLC	1	$217,500.00	0.16%	0	$0.00	NA	0 $
	CASTLE & COOKE MORTGAGE, LLC	5	$1,451,583.00	1.05%	0	$0.00	NA	0 $
	CENTURY LENDING COMPANY	1	$268,000.00	0.19%	0	$0.00	NA	0 $
	CHARLES RIVER BANK	1	$274,400.00	0.2%	0	$0.00	NA	0 $
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,633,745.00	1.91%	0	$0.00	NA	0 $
	CITIZENS FINANCIAL BANK	1	$417,000.00	0.3%	0	$0.00	NA	0 $
	CITIZENS NATIONAL BANK	1	$279,880.95	0.2%	0	$0.00	NA	0 $
	CITIZENS STATE BANK OF ROSEAU	1	$225,000.00	0.16%	0	$0.00	NA	0 $
	CLASSIC HOME FINANCIAL, INC.	1	$359,316.27	0.26%	0	$0.00	NA	0 $
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,967,440.00	1.43%	0	$0.00	NA	0 $
	COBALT MORTGAGE	1	$176,000.00	0.13%	0	$0.00	NA	0 $

	COBALT MORTGAGE, INC.	9	$2,591,647.00	1.88%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$356,000.00	0.26%	0	$0.00	NA	0	$
	COUNTY BANK	1	$207,500.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$340,000.00	0.25%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$785,729.00	0.57%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL INC.	2	$648,750.00	0.47%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$239,000.00	0.17%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$491,450.00	0.36%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY	1	$322,500.00	0.23%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,432.53	0.2%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$193,520.00	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	NA	0	$
	EQUITY HOME CAPITAL, LLC	1	$334,095.84	0.24%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$408,935.82	0.3%	0	$0.00	NA	0	$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$359,515.07	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$957,830.00	0.69%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$602,600.00	0.44%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$225,000.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$229,500.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$197,000.00	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$237,500.00	0.17%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$876,600.00	0.64%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	4	$1,211,705.00	0.88%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$694,718.00	0.5%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK	1	$329,268.83	0.24%	0	$0.00	NA	0	$

	MORTGAGE A GEORGIA CHARTERED BANK								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$179,450.00	0.13%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,567,768.31	1.14%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$238,500.00	0.17%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$386,600.00	0.28%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,832,800.00	1.33%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$185,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,066,900.00	0.77%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST	1	$210,824.14	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST CO.	1	$244,080.62	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$189,000.00	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$224,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	$205,000.00	0.15%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$644,500.00	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$204,800.00	0.15%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES INC	1	$390,117.89	0.28%	0	$0.00	NA	0	$
	FIRST FLIGHT FCU	1	$176,000.00	0.13%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$312,000.00	0.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$446,250.00	0.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$366,915.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$211,000.00	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,898.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MICHIGAN	2	$403,600.00	0.29%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF TRENTON	1	$318,250.00	0.23%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$319,920.00	0.23%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,231,533.00	0.89%	0	$0.00	NA	0	$
	FREMONT BANK	8	$3,274,443.85	2.37%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	2	$453,930.00	0.33%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$231,450.00	0.17%	0	$0.00	NA	0	$
	GEO CORP INC	3	$1,025,200.00	0.74%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC	2	$679,500.00	0.49%	0	$0.00	NA	0	$
	GMFS LLC	3	$818,230.00	0.59%	0	$0.00	NA	0	$
	GRAND BANK	1	$188,000.00	0.14%	0	$0.00	NA	0	$
	GRAND BANK NA	2	$576,000.00	0.42%	0	$0.00	NA	0	$
	GRAND BANK, NA	1	$297,500.00	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$240,000.00	0.17%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	4	$795,600.00	0.58%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$424,843.00	0.31%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$387,500.00	0.28%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$201,730.11	0.15%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	1	$623,849.53	0.45%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC.	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	HOMEBANC, N.A.	1	$199,730.60	0.14%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	1	$267,900.00	0.19%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$211,800.00	0.15%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	6	$1,834,700.92	1.33%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$190,400.00	0.14%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$179,950.00	0.13%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.24%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$474,400.00	0.34%	0	$0.00	NA	0	$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$570,650.00	0.41%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$465,750.00	0.34%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$252,000.00	0.18%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$808,057.47	0.59%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$901,675.48	0.65%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$273,131.59	0.2%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE COMPANY, INC.	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$514,000.00	0.37%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$213,750.00	0.15%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$752,200.00	0.55%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	6	$1,651,984.30	1.2%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$388,200.00	0.28%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$194,655.00	0.14%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$288,000.00	0.21%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$247,500.00	0.18%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$416,000.00	0.3%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC.	1	$179,550.00	0.13%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	3	$746,800.00	0.54%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$180,000.00	0.13%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$299,200.00	0.22%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$251,250.00	0.18%	0	$0.00	NA	0	$

	MLD MORTGAGE, INC.	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS	1	$264,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	$1,069,000.00	0.77%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$606,400.00	0.44%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$200,925.00	0.15%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL,INC	3	$633,750.00	0.46%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$285,000.00	0.21%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$180,000.00	0.13%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$229,000.00	0.17%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC.	1	$190,150.00	0.14%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	1	$223,698.27	0.16%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$216,000.00	0.16%	0	$0.00	NA	0	$
	NEIGHBORS CREDIT UNION	1	$349,021.00	0.25%	0	$0.00	NA	0	$
	NETWORK FUNDING LP	1	$204,730.05	0.15%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	3	$837,230.48	0.61%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$176,000.00	0.13%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$268,000.00	0.19%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$280,500.00	0.2%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$245,000.00	0.18%	0	$0.00	NA	0	$
	NORTHEAST BANK, COMMERCIAL BANK	1	$214,830.00	0.16%	0	$0.00	NA	0	$
	NUVISION FCU	1	$408,000.00	0.3%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$250,500.00	0.18%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	2	$558,208.59	0.4%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$192,600.00	0.14%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$290,500.00	0.21%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$379,000.00	0.27%	0	$0.00	NA	0	$
		1	$183,750.00	0.13%	0	$0.00	NA	0	$

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	PACIFIC UNION FINANCIAL, LLC	1	$231,680.37	0.17%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING	1	$450,000.00	0.33%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$181,500.00	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$825,000.00	0.6%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$680,000.00	0.49%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	$395,200.00	0.29%	0	$0.00	NA	0
	PEOPLES BANK	1	$188,276.05	0.14%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$221,694.14	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,276,533.07	0.92%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$614,000.00	0.44%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$186,725.00	0.14%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	$1,483,500.00	1.07%	0	$0.00	NA	0
	POSTAL CREDIT UNION	1	$319,000.00	0.23%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$661,080.57	0.48%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	$580,678.00	0.42%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	$947,073.68	0.69%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$320,000.00	0.23%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$272,000.00	0.2%	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,373,250.00	1%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$269,000.00	0.19%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$188,000.00	0.14%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$254,400.00	0.18%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$712,972.17	0.52%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,504,800.00	1.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$1,322,000.00	0.96%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$260,000.00	0.19%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC.	1	$332,500.00	0.24%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$224,400.00	0.16%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$175,289.13	0.13%	0	$0.00	NA	0	$
	SEATTLE MORTGAGE COMPANY	2	$1,004,750.00	0.73%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$824,581.13	0.6%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK	1	$375,750.00	0.27%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$213,800.00	0.15%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$220,000.00	0.16%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$249,600.00	0.18%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$198,000.00	0.14%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$265,000.00	0.19%	0	$0.00	NA	0	$
	SOVEREIGN	1	$264,000.00	0.19%	0	$0.00	NA	0	$
		1	$243,000.00	0.18%	0	$0.00	NA	0	$

	SPIRE FEDERAL CREDIT UNION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$212,500.00	0.15%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$200,000.00	0.14%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$375,250.00	0.27%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$268,687.56	0.19%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$208,000.00	0.15%	0	$0.00	NA	0
	STEARNS LENDING INC.	19	$5,234,555.00	3.79%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$377,500.00	0.27%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$197,250.00	0.14%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$180,000.00	0.13%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$367,600.00	0.27%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$219,419.49	0.16%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$192,000.00	0.14%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$359,550.00	0.26%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$892,143.44	0.65%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$175,000.00	0.13%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$217,500.00	0.16%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0
	TRUSTONE	2	$538,000.00	0.39%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$795,198.00	0.58%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$493,250.00	0.36%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$220,000.00	0.16%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$793,700.00	0.58%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	$268,800.00	0.19%	0	$0.00	NA	0

		CALIFORNIA								
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$573,920.00	0.42%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$263,000.00	0.19%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$750,250.00	0.54%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$253,425.00	0.18%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC.	1	$262,500.00	0.19%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	1	$280,000.00	0.2%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	7	$1,940,338.26	1.41%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$316,000.00	0.23%	0	$0.00	NA	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$255,000.00	0.18%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$215,920.00	0.16%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$983,310.00	0.71%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$264,000.00	0.19%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$211,500.00	0.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$207,000.00	0.15%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	2	$781,500.00	0.57%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$315,611.45	0.23%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	3	$862,924.14	0.63%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$229,500.00	0.17%	0	$0.00	NA	0	$
Total			**495**	**$138,008,269.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXP6			1	$120,000.00	3.06%	0	$0.00	NA	0	$

		ADVANTAGE PLUS FEDERAL CREDIT UNION								
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$129,457.46	3.3%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	3.57%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$122,700.00	3.13%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	3.06%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,900.00	3.49%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$134,500.00	3.43%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,039,893.00	26.55%	0	$0.00	NA	0	$
		DORAL MORTGAGE LLC	1	$132,824.86	3.39%	0	$0.00	NA	0	$
		EXCEL MORTGAGE SERVICING, INC	1	$136,500.00	3.48%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,171.19	3.43%	0	$0.00	NA	0	$
		GLOBAL ADVISORY GROUP, INC	1	$189,450.00	4.84%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	1	$127,500.00	3.26%	0	$0.00	NA	0	$
		GREENLIGHT FINANCIAL SERVICES	1	$112,700.00	2.88%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$116,000.00	2.96%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	1	$119,420.00	3.05%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES LLC	3	$400,068.43	10.21%	0	$0.00	NA	0	$
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$138,700.00	3.54%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$125,000.00	3.19%	0	$0.00	NA	0	$
		UMC MORTGAGE COMPANY	1	$127,250.00	3.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	$114,000.00	2.93%	0	$0.00	NA	0	$

		LLC								
Total			**27**	**$3,917,034.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXQ4		ACADEMY MORTGAGE CORPORATION	6	$1,218,728.00	5.4%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$318,348.97	1.41%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$305,500.00	1.35%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$429,000.00	1.9%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC.	3	$645,000.00	2.86%	0	$0.00	NA	0	$
		CASHCALL, INC.	28	$7,266,600.00	32.22%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$189,024.00	0.84%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$692,500.00	3.07%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	4	$866,000.00	3.84%	0	$0.00	NA	0	$
		COMMUNITYONE BANK, N.A.	1	$391,000.00	1.73%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.	1	$236,000.00	1.05%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,000.00	1%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$187,500.00	0.83%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	1.06%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES, INC.	3	$1,055,000.00	4.68%	0	$0.00	NA	0	$
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	1.33%	0	$0.00	NA	0	$
		FREMONT BANK	1	$210,000.00	0.93%	0	$0.00	NA	0	$
		GLOBAL ADVISORY GROUP, INC	1	$194,743.21	0.86%	0	$0.00	NA	0	$
		GMFS LLC	1	$196,800.00	0.87%	0	$0.00	NA	0	$
		GRAND BANK	1	$206,320.00	0.91%	0	$0.00	NA	0	$
		GRAND BANK NA	1	$328,500.00	1.46%	0	$0.00	NA	0	$
		IAPPROVE LENDING	1	$243,356.17	1.08%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$240,000.00	1.06%	0	$0.00	NA	0	$
		O A MORTGAGE SERVICES	1	$189,750.00	0.84%	0	$0.00	NA	0	$
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	$835,000.00	3.7%	0	$0.00	NA	0	$

		SAVINGS BANK								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$243,750.00	1.08%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,035,500.00	4.59%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC.	2	$526,500.00	2.33%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN BANK	1	$417,000.00	1.85%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$177,000.00	0.78%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	$560,000.00	2.48%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$175,843.00	0.78%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$214,000.00	0.95%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$256,000.00	1.14%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$489,409.36	2.17%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$178,321.27	0.79%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	3	$651,600.00	2.89%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$417,000.00	1.89%	0	$0.00	NA	0	$
Total			**87**	**$22,551,593.98**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXR2		BAY EQUITY LLC	5	$1,644,100.00	69.33%	0	$0.00	NA	0	$
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$256,003.94	10.8%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$262,500.00	11.07%	0	$0.00	NA	0	$

		IMORTGAGE.COM, INC.	1	$208,800.00	8.8%	0	$0.00	NA	0	$
Total			**8**	**$2,371,403.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXS0		1ST MIDAMERICA CREDIT UNION	4	$269,575.00	1.14%	0	$0.00	NA	0	$
		3 RIVERS FEDERAL CU	1	$46,200.00	0.2%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	4	$280,500.00	1.19%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$88,000.00	0.37%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	3	$248,600.00	1.05%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,000.00	0.33%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$216,465.15	0.92%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$95,700.00	0.41%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$73,000.00	0.31%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$58,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	3	$218,600.00	0.93%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$134,000.00	0.57%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$50,000.00	0.21%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,141,451.50	4.84%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$65,700.00	0.28%	0	$0.00	NA	0	$
		AUBURNBANK	2	$144,000.00	0.61%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP, INC.	1	$100,000.00	0.42%	0	$0.00	NA	0	$
		BADGER GLOBE CREDIT UNION	1	$85,900.00	0.36%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	1	$72,000.00	0.31%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$61,560.00	0.26%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	2	$129,733.24	0.55%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$53,000.00	0.22%	0	$0.00	NA	0	$
		BANK OF RANTOUL	1	$102,400.00	0.43%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	4	$355,990.00	1.51%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$55,960.00	0.24%	0	$0.00	NA	0	$

	BANKWEST OF KANSAS	3	$157,000.00	0.67%	0	$0.00	NA	0	$
	BANWKEST OF KANSAS	1	$56,700.00	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$284,602.77	1.21%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$58,000.00	0.25%	0	$0.00	NA	0	$
	BESSER CREDIT UNION	3	$126,386.00	0.54%	0	$0.00	NA	0	$
	BFG FEDERAL CREDIT UNION	1	$63,332.45	0.27%	0	$0.00	NA	0	$
	BLACK RIVER COUNTRY BANK	1	$99,748.92	0.42%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$231,700.00	0.98%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$75,000.00	0.32%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$87,000.00	0.37%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$80,000.00	0.34%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$116,663.71	0.49%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$49,000.00	0.21%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$90,727.84	0.38%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$101,250.00	0.43%	0	$0.00	NA	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$35,836.60	0.15%	0	$0.00	NA	0	$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$86,000.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$50,000.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$125,000.00	0.53%	0	$0.00	NA	0	$
	COMMUNTIY CREDIT UNION OF LYNN	1	$80,000.00	0.34%	0	$0.00	NA	0	$
	CORNER POST FEDERAL CREDIT UNION	1	$95,000.00	0.4%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$84,975.42	0.36%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$223,800.00	0.95%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$40,000.00	0.17%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	2	$145,292.33	0.62%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	2	$85,500.00	0.36%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$165,900.00	0.7%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$138,450.00	0.59%	0	$0.00	NA	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$46,657.06	0.2%	0	$0.00	NA	0	$
	EQUISHARE CREDIT UNION	1	$49,800.00	0.21%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$101,600.00	0.43%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$100,000.00	0.42%	0	$0.00	NA	0	$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$40,000.00	0.17%	0	$0.00	NA	0	$
	FIRST BANK	1	$104,100.00	0.44%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, N.A.	2	$191,500.00	0.81%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	3	$209,600.00	0.89%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$89,000.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$80,000.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$152,240.00	0.64%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$92,500.00	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PANDORA	2	$115,500.00	0.49%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	8	$640,000.00	2.71%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A.	1	$51,563.71	0.22%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.42%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$32,000.00	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLNOIS	1	$47,730.45	0.2%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$84,000.00	0.36%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$93,500.00	0.4%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$25,000.00	0.11%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$48,000.00	0.2%	0	$0.00	NA	0	$
	GOLDEN BELT BANK FSA	1	$105,700.00	0.45%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$40,000.00	0.17%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$108,800.00	0.46%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$52,049.01	0.22%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$181,000.00	0.77%	0	$0.00	NA	0	$
	HONOR BANK	1	$72,350.00	0.31%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY	5	$300,500.00	1.27%	0	$0.00	NA	0	$

	CREDIT UNION, A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$316,135.00	1.34%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$77,047.00	0.33%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$58,800.00	0.25%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$194,566.00	0.82%	0	$0.00	NA	0	$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$109,300.00	0.46%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$80,500.00	0.34%	0	$0.00	NA	0	$
	LASALLE STATE BANK	1	$76,900.00	0.33%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$105,000.00	0.44%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$100,000.00	0.42%	0	$0.00	NA	0	$
	MARINE BANK	3	$231,106.14	0.98%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$102,400.00	0.43%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	7	$500,870.00	2.12%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	2	$160,000.00	0.68%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$148,500.00	0.63%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$
	MIDWEST BANK	1	$102,000.00	0.43%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLLINOIS	1	$22,220.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$140,300.00	0.59%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES, INC.	2	$140,600.00	0.6%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$69,100.00	0.29%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$208,000.00	0.88%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.25%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$252,500.00	1.07%	0	$0.00	NA	0	$
		2	$172,100.00	0.73%	0	$0.00	NA	0	$

	NORTHWESTERN MORTGAGE CO.							
	NORTHWESTERN MORTGAGE COMPANY	1	$63,750.00	0.27%	0	$0.00	NA	0	$
	OREGON COMMUNITY BANK & TRUST	1	$69,460.00	0.29%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$106,157.56	0.45%	0	$0.00	NA	0	$
	OZARK MOUNTAIN BANK	1	$56,830.00	0.24%	0	$0.00	NA	0	$
	PARK BANK	3	$299,438.00	1.27%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$202,900.00	0.86%	0	$0.00	NA	0	$
	PEKIN NATIONAL BANK	1	$40,000.00	0.17%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	3	$233,757.96	0.99%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$52,040.00	0.22%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$74,000.00	0.31%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$312,700.00	1.32%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$121,000.00	0.51%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$224,995.33	0.95%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$24,690.31	0.1%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION	1	$95,500.00	0.4%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$291,300.00	1.23%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	2	$158,200.00	0.67%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	7	$422,729.56	1.79%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$71,500.00	0.3%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$61,872.38	0.26%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$53,616.00	0.23%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	13	$986,407.22	4.18%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$65,000.00	0.28%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	5	$261,135.94	1.11%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$185,000.00	0.78%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$71,000.00	0.3%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$22,800.00	0.1%	0	$0.00	NA	0	$
	SPC CREDIT UNION	2	$100,000.00	0.42%	0	$0.00	NA	0	$
	SPRING VALLEY CITY BANK	1	$80,160.00	0.34%	0	$0.00	NA	0	$
		4	$280,000.00	1.19%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORP							
	STATE BANK	1	$54,000.00	0.23%	0	$0.00	NA	0 $
	STATE BANK OF CROSS PLAINS	5	$350,790.42	1.49%	0	$0.00	NA	0 $
	STATE BANK OF GRAYMONT	1	$49,500.00	0.21%	0	$0.00	NA	0 $
	STATE BANK OF LINCOLN	2	$52,000.00	0.22%	0	$0.00	NA	0 $
	STATE BANK OF SOUTHERN UTAH	3	$224,900.00	0.95%	0	$0.00	NA	0 $
	STATE BANK OF WATERLOO	1	$105,000.00	0.44%	0	$0.00	NA	0 $
	STEARNS LENDING INC.	4	$339,100.00	1.44%	0	$0.00	NA	0 $
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$76,000.00	0.32%	0	$0.00	NA	0 $
	STOCKMAN BANK OF MONTANA	1	$107,000.00	0.45%	0	$0.00	NA	0 $
	SUTTON BANK	1	$85,000.00	0.36%	0	$0.00	NA	0 $
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$64,800.00	0.27%	0	$0.00	NA	0 $
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$444,238.15	1.88%	0	$0.00	NA	0 $
	THE FIRST NATIONAL BANK	1	$43,000.00	0.18%	0	$0.00	NA	0 $
	THE FIRST NATIONAL BANK IN AMBOY	1	$28,000.00	0.12%	0	$0.00	NA	0 $
	THE FIRST NATIONAL BANK OF NIAGARA	1	$58,000.00	0.25%	0	$0.00	NA	0 $
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$107,211.98	0.45%	0	$0.00	NA	0 $
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$90,300.00	0.38%	0	$0.00	NA	0 $
	THE SUMMIT FEDERAL CREDIT UNION	2	$176,000.00	0.75%	0	$0.00	NA	0 $
	TOPMARK FEDERAL CREDIT UNION	1	$34,744.62	0.15%	0	$0.00	NA	0 $
	TOWN & COUNTRY BANK	1	$80,000.00	0.34%	0	$0.00	NA	0 $
	TOWN AND COUNTRY BANK OF QUINCY	1	$30,000.00	0.13%	0	$0.00	NA	0 $
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$321,933.34	1.36%	0	$0.00	NA	0 $
	UNITED BANK &TRUST	1	$92,500.00	0.39%	0	$0.00	NA	0 $
	UNITED BANK AND TRUST COMPANY	1	$71,000.00	0.3%	0	$0.00	NA	0 $
	UNITED BANK OF UNION	2	$153,900.00	0.65%	0	$0.00	NA	0 $
		2	$194,841.33	0.83%	0	$0.00	NA	0 $

		UNITED COMMUNITY BANK								
		UNITY BANK	1	$83,900.00	0.36%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.42%	0	$0.00	NA	0	$
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$94,400.00	0.4%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST CO.	1	$69,000.00	0.29%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$55,450.00	0.23%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$45,000.00	0.19%	0	$0.00	NA	0	$
		Unavailable	1	$85,825.00	0.4%	0	$0.00	NA	0	$
Total			**332**	**$23,605,110.40**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXT8		1ST MIDAMERICA CREDIT UNION	1	$141,904.00	0.26%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	2	$334,000.00	0.6%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$119,200.00	0.21%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$198,833.63	0.36%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$370,000.00	0.67%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$809,000.00	1.45%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	1	$121,500.00	0.22%	0	$0.00	NA	0	$
		BANK OF RANTOUL	1	$205,500.00	0.37%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	4	$751,850.00	1.35%	0	$0.00	NA	0	$
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.75%	0	$0.00	NA	0	$
		BLACKHAWK BANK	5	$737,788.08	1.33%	0	$0.00	NA	0	$
		BLUELEAF LENDING, LLC	1	$226,000.00	0.41%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	1	$231,900.00	0.42%	0	$0.00	NA	0	$
		CAPITAL BANK OF NEW JERSEY	1	$170,000.00	0.31%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$417,000.00	0.75%	0	$0.00	NA	0	$
		CASHCALL, INC.	20	$6,874,800.00	12.36%	0	$0.00	NA	0	$

	CENTRAL TRUST BANK	1	$110,370.35	0.2%	0	$0.00	NA	0	$
	CENTREBANK	1	$115,300.00	0.21%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	4	$961,600.00	1.73%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$116,500.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$192,450.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,366.39	0.23%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$115,000.00	0.21%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	2	$330,050.00	0.59%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE INC	1	$143,500.00	0.26%	0	$0.00	NA	0	$
	CROW WING POWER CREDIT UNION	1	$144,000.00	0.26%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$249,300.00	0.45%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$438,400.00	0.79%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$163,500.00	0.29%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$188,500.00	0.34%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$190,500.00	0.34%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	27	$6,536,700.00	11.76%	0	$0.00	NA	0	$
	FIRST BANK	1	$136,569.00	0.25%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$156,946.43	0.28%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, N.A.	1	$298,000.00	0.54%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$226,000.00	0.41%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	$350,000.00	0.63%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$406,000.00	0.73%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$324,300.00	0.58%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,500.00	0.25%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$119,500.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$135,050.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$146,000.00	0.26%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	11	$1,812,000.00	3.26%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$99,262.50	0.18%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$351,576.13	0.63%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$128,000.00	0.23%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$269,500.00	0.48%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$218,000.00	0.39%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$126,000.00	0.23%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	1	$355,000.00	0.64%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$546,900.00	0.98%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$225,000.00	0.4%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$131,400.00	0.24%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$269,600.00	0.48%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$120,550.00	0.22%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$127,000.00	0.23%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$130,215.00	0.23%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$691,600.00	1.24%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$336,035.00	0.6%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$291,500.00	0.52%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$179,000.00	0.32%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$376,000.00	0.68%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$252,000.00	0.45%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$550,639.80	0.99%	0	$0.00	NA	0	$

	LEADER BANK, N.A.	4	$865,000.00	1.56%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC.	2	$500,000.00	0.9%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.26%	0	$0.00	NA	0	$
	MARINE BANK	1	$154,431.83	0.28%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$112,400.00	0.2%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$502,000.00	0.9%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$123,000.00	0.22%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$157,723.55	0.28%	0	$0.00	NA	0	$
	METCALF BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$139,095.45	0.25%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	5	$806,850.00	1.45%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$117,500.00	0.21%	0	$0.00	NA	0	$
	MIDWEST BANK	1	$155,000.00	0.28%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$325,000.00	0.58%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$258,000.00	0.46%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.75%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$580,100.00	1.04%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE CO.	2	$290,300.00	0.52%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$213,000.00	0.38%	0	$0.00	NA	0	$
	NUVISION FCU	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	OAK BANK	1	$113,900.00	0.2%	0	$0.00	NA	0	$
	OREGON COMMUNITY BANK & TRUST	1	$208,000.00	0.37%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$634,500.00	1.14%	0	$0.00	NA	0	$
	OZARK MOUNTAIN BANK	1	$112,700.00	0.2%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$190,000.00	0.34%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$460,325.00	0.83%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	1	$115,789.93	0.21%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$421,203.69	0.76%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION	2	$319,338.63	0.57%	0	$0.00	NA	0	$

	PROVIDENCE BANK	1	$155,000.00	0.28%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$290,000.00	0.52%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$161,250.00	0.29%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$126,600.00	0.23%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$406,750.00	0.73%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$417,000.00	0.75%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$137,000.00	0.25%	0	$0.00	NA	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$161,512.87	0.29%	0	$0.00	NA	0	$
	SCHWERTNER STATE BANK	1	$225,460.00	0.41%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$114,900.00	0.21%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$640,865.00	1.15%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$203,500.00	0.37%	0	$0.00	NA	0	$
	STANFORD FCU	1	$165,000.00	0.3%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	8	$2,031,364.00	3.65%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$145,660.27	0.26%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	3	$450,000.00	0.81%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$1,131,850.00	2.04%	0	$0.00	NA	0	$
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$150,000.00	0.27%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$142,000.00	0.26%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$126,000.00	0.23%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$208,000.00	0.37%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$300,000.00	0.54%	0	$0.00	NA	0	$
	THUNDER BAY AREA CU	1	$170,000.00	0.31%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$118,200.00	0.21%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$122,302.30	0.22%	0	$0.00	NA	0	$
		14	$3,835,781.00	6.9%	0	$0.00	NA	0	$

		UNITED WHOLESALE MORTGAGE								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$187,100.00	0.34%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	2	$449,100.00	0.81%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE	1	$300,000.00	0.54%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$164,000.00	0.29%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$360,000.00	0.65%	0	$0.00	NA	0	$
Total			**271**	**$55,606,309.83**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXU5		AMERICAN INTERNET MORTGAGE, INC.	9	$1,965,195.00	13.47%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	48	$10,946,818.30	75.04%	0	$0.00	NA	0	$
		BANK OF COMMERCE	1	$164,400.00	1.13%	0	$0.00	NA	0	$
		CMC FUNDING INC.	1	$210,000.00	1.44%	0	$0.00	NA	0	$
		CMC FUNDING, INC.	1	$100,000.00	0.69%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$50,000.00	0.34%	0	$0.00	NA	0	$
		FIRST SECURITY TRUST BANK	1	$166,600.00	1.14%	0	$0.00	NA	0	$
		GUARANTY BANK, A CORPORATION	1	$135,790.00	0.93%	0	$0.00	NA	0	$
		INTERBANK MORTGAGE COMPANY	1	$109,787.79	0.75%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$154,000.00	1.06%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$271,500.00	1.86%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$313,000.00	2.15%	0	$0.00	NA	0	$
Total			**69**	**$14,587,091.09**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXV3		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$157,000.00	0.24%	0	$0.00	NA	0	$

	ABERDEEN PROVING GROUND FCU	2	$164,000.00	0.25%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	NA	0	$
	ADVANTAGE BANK	1	$94,200.00	0.14%	0	$0.00	NA	0	$
	ADVANTAGE COMMUNITY BANK	1	$109,500.00	0.16%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$95,000.00	0.14%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	5	$383,939.18	0.58%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE, LLC	1	$49,619.79	0.07%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$63,441.00	0.1%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$180,200.00	0.27%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	2	$128,003.41	0.19%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$81,400.00	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$73,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$340,106.43	0.51%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	1	$61,556.32	0.09%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$120,500.00	0.18%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$323,469.00	0.49%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$204,000.00	0.31%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$48,000.00	0.07%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$73,750.00	0.11%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$188,600.00	0.28%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	3	$216,139.51	0.32%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	$2,219,713.79	3.34%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$111,000.00	0.17%	0	$0.00	NA	0	$

	ATL FEDERAL CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	1	$76,445.40	0.11%	0	$0.00	NA	0	$
	BANCO POPULAR DE PUERTO RICO	8	$481,688.20	0.72%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	15	$1,038,379.00	1.56%	0	$0.00	NA	0	$
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$35,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF AKRON	2	$176,600.00	0.27%	0	$0.00	NA	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$85,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF FRANKLIN	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$163,000.00	0.25%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$66,750.00	0.1%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$141,879.00	0.21%	0	$0.00	NA	0	$
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$47,000.00	0.07%	0	$0.00	NA	0	$
	BANKWEST OF KANSAS	1	$28,000.00	0.04%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$127,875.00	0.19%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	BERKSHIRE BANK	2	$181,000.00	0.27%	0	$0.00	NA	0	$
	BEST ADVANTAGE CREDIT UNION	1	$56,400.00	0.08%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$91,000.00	0.14%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$68,200.00	0.1%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$93,400.00	0.14%	0	$0.00	NA	0	$
	BUENA VISTA NATIONAL BANK	2	$116,221.15	0.17%	0	$0.00	NA	0	$
	BUSEY BANK,	7	$380,044.20	0.57%	0	$0.00	NA	0	$
	CALCITE CREDIT UNION	1	$25,000.00	0.04%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$100,800.00	0.15%	0	$0.00	NA	0	$
	CASHCALL, INC.	27	$2,763,200.00	4.15%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$100,000.00	0.15%	0	$0.00	NA	0	$

	CENTRAL BANK ILLINOIS	1	$46,400.00	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$139,000.00	0.21%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$62,460.00	0.09%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$100,500.00	0.15%	0	$0.00	NA	0	$
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$94,957.93	0.14%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$76,475.15	0.11%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$105,000.00	0.16%	0	$0.00	NA	0	$
	CESSNA EMPLOYEES CREDIT UNION	1	$47,134.88	0.07%	0	$0.00	NA	0	$
	CHARTER BANK EAU CLAIRE	1	$104,750.00	0.16%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$109,600.00	0.16%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$156,900.00	0.24%	0	$0.00	NA	0	$
	CITIZENS & NORTHERN BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$39,381.73	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	3	$130,250.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$65,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF ALBION	1	$86,842.34	0.13%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$126,500.00	0.19%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$98,000.00	0.15%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	$181,500.00	0.27%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$96,600.00	0.15%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$47,600.00	0.07%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$76,500.00	0.12%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$79,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$137,941.79	0.21%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$87,400.00	0.13%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	8	$528,662.88	0.79%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$161,300.00	0.24%	0	$0.00	NA	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$43,000.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$107,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$47,100.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	3	$180,034.54	0.27%	0	$0.00	NA	0	$
	CROW WING POWER CREDIT UNION	1	$95,800.00	0.14%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$56,000.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$187,300.00	0.28%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$63,550.00	0.1%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$420,950.88	0.63%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	2	$150,928.29	0.23%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$83,250.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$181,220.00	0.27%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$210,000.00	0.32%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$93,500.00	0.14%	0	$0.00	NA	0	$
	ELGA CREDIT UNION	1	$52,800.00	0.08%	0	$0.00	NA	0	$
	EMPIRE BANK	2	$177,800.00	0.27%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$180,408.00	0.27%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	3	$266,200.00	0.4%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$81,000.00	0.12%	0	$0.00	NA	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$88,000.00	0.13%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$152,872.00	0.23%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$119,100.00	0.18%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING INC	1	$92,000.00	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$77,852.00	0.12%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$25,000.00	0.04%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$99,000.00	0.15%	0	$0.00	NA	0	$
	FAMILY SAVINGS CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$72,199.17	0.11%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$34,704.16	0.05%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$65,441.00	0.1%	0	$0.00	NA	0	$
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$35,000.00	0.05%	0	$0.00	NA	0	$
	FARMERS TRUST & SAVINGS BANK	1	$66,514.28	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$128,315.60	0.19%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$79,900.00	0.12%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$80,500.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK & TRUST COMPANY	1	$30,000.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$198,700.00	0.3%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$105,000.00	0.16%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$56,950.00	0.09%	0	$0.00	NA	0	$

	FIRST BANK PUERTO RICO	1	$88,756.09	0.13%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$46,000.00	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$57,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	4	$311,634.00	0.47%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	3	$208,179.32	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$88,000.00	0.13%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$79,000.00	0.12%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	9	$678,950.00	1.02%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$92,000.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$62,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$58,600.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$86,320.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN PAXTON	1	$45,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MCHENRY	1	$62,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$32,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$190,900.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$52,600.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WASECA	1	$85,961.17	0.13%	0	$0.00	NA	0	$
	FIRST NEW MEXICO BANK LAS CRUCES	1	$76,875.00	0.12%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	22	$1,689,400.00	2.54%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0	$
	FIRST PLACE BANK	12	$838,106.66	1.26%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$61,400.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$43,554.24	0.07%	0	$0.00	NA	0	$
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND	1	$65,000.00	0.1%	0	$0.00	NA	0	$

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$46,200.00	0.07%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$58,577.26	0.09%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$129,300.00	0.19%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$74,500.00	0.11%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$62,000.00	0.09%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$81,000.00	0.12%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	$89,600.00	0.13%	0	$0.00	NA	0
	FREMONT BANK	42	$4,114,168.27	6.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$97,500.00	0.15%	0	$0.00	NA	0
	GMFS LLC	4	$346,200.00	0.52%	0	$0.00	NA	0
	GOGEBIC RANGE BANK	1	$63,750.00	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$405,500.00	0.61%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$84,800.00	0.13%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$63,300.00	0.1%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	$175,000.00	0.26%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	$551,300.00	0.83%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$146,750.00	0.22%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$150,500.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	$580,850.00	0.87%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$383,491.00	0.58%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$20,000.00	0.03%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$66,400.00	0.1%	0	$0.00	NA	0
		1	$85,800.00	0.13%	0	$0.00	NA	0

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HOME FINANCING CENTER, INC.	1	$97,500.00	0.15%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	1	$84,391.73	0.13%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC	1	$104,000.00	0.16%	0	$0.00	NA	0	$
	HORIZON BANK N A	2	$202,400.00	0.3%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	1	$47,500.00	0.07%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.N	1	$64,000.00	0.1%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION	1	$42,488.27	0.06%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	$326,114.51	0.49%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$104,707.00	0.16%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$182,200.00	0.27%	0	$0.00	NA	0	$
	INDEPENDENT BANK	12	$847,550.00	1.27%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY	1	$103,752.04	0.16%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$61,000.00	0.09%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,000.00	0.14%	0	$0.00	NA	0	$
	JACKSBORO NATIONAL BANK	1	$80,950.00	0.12%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	4	$317,950.03	0.48%	0	$0.00	NA	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$93,000.00	0.14%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$83,000.00	0.12%	0	$0.00	NA	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	$
	KELLEY MORTGAGE, LLC	1	$68,000.00	0.1%	0	$0.00	NA	0	$
	KENT COUNTY CREDIT UNION	1	$57,600.00	0.09%	0	$0.00	NA	0	$
		10	$880,493.77	1.32%	0	$0.00	NA	0	$

	KINECTA FEDERAL CREDIT UNION							
	LAFAYETTE AMBASSADOR BANK	1	$50,000.00	0.08%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$202,525.35	0.3%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$35,000.00	0.05%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,600.00	0.16%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$71,000.00	0.11%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	$165,000.00	0.25%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$52,176.39	0.08%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$68,965.42	0.1%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$90,740.00	0.14%	0	$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	NA	0
	MARQUETTE BANK	3	$220,200.00	0.33%	0	$0.00	NA	0
	MCCLAIN BANK	1	$51,000.00	0.08%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	$146,100.00	0.22%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0
	MERCANTILE BANK	1	$83,774.08	0.13%	0	$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$48,173.02	0.07%	0	$0.00	NA	0
	METCALF BANK	1	$70,000.00	0.11%	0	$0.00	NA	0
	MID WISCONSIN BANK, A CORPORATION	1	$50,000.00	0.08%	0	$0.00	NA	0
	MIDWEST BANK N.A.	2	$190,000.00	0.29%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$57,600.00	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$67,500.00	0.1%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$192,000.00	0.29%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	$127,000.00	0.19%	0	$0.00	NA	0
	MIDWESTONE BANK	6	$251,063.00	0.38%	0	$0.00	NA	0
		10	$757,546.18	1.14%	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MORTGAGE CENTER, LLC	2	$163,500.00	0.25%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$109,600.00	0.16%	0	$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	$86,000.00	0.13%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$81,750.00	0.12%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	$381,800.00	0.57%	0	$0.00	NA	0
	NATIONWIDE BANK	4	$313,689.21	0.47%	0	$0.00	NA	0
	NCB, FSB	1	$30,000.00	0.05%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$51,000.00	0.08%	0	$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$70,900.00	0.11%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	$405,051.76	0.61%	0	$0.00	NA	0
	NW PLUS CU	2	$116,100.00	0.17%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$163,474.51	0.25%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$76,600.00	0.12%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,000.00	0.14%	0	$0.00	NA	0
	ORIENTAL BANK	3	$119,843.63	0.18%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$58,700.00	0.09%	0	$0.00	NA	0
	OZARK MOUNTAIN BANK	1	$53,950.00	0.08%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$95,000.00	0.14%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$89,000.00	0.13%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$46,100.00	0.07%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$350,754.00	0.53%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$237,000.00	0.36%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$199,500.00	0.3%	0	$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	$41,600.00	0.06%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$92,500.00	0.14%	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$100,288.54	0.15%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$50,001.00	0.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$152,900.00	0.23%	0	$0.00	NA	0	$
	PIONEER BANK	1	$36,347.95	0.05%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$106,000.00	0.16%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	2	$132,000.00	0.2%	0	$0.00	NA	0	$
	POINT LOMA CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$152,025.00	0.23%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$107,000.00	0.16%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$142,870.04	0.21%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$69,320.00	0.1%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION	3	$183,000.00	0.28%	0	$0.00	NA	0	$
	PROGRESSIVE BANK	1	$61,556.32	0.09%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$78,300.00	0.12%	0	$0.00	NA	0	$
	PS BANK	1	$47,200.00	0.07%	0	$0.00	NA	0	$
	PULASKI BANK	1	$68,500.00	0.1%	0	$0.00	NA	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$66,200.00	0.1%	0	$0.00	NA	0	$
	QUAD CITY BANK AND TRUST COMPANY	1	$56,000.00	0.08%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$102,500.00	0.15%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$49,150.00	0.07%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$170,000.00	0.26%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$68,000.00	0.1%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	2	$152,500.00	0.23%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, ORGANIZED AND	1	$100,000.00	0.15%	0	$0.00	NA	0	$

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	RIVER VALLEY BANCORP	1	$55,000.00	0.08%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$64,000.00	0.1%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$46,000.00	0.07%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	$150,535.75	0.23%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$156,308.55	0.23%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$75,000.00	0.11%	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$62,000.00	0.09%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	$428,931.47	0.64%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$83,200.00	0.13%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$190,000.00	0.29%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$253,600.00	0.38%	0	$0.00	NA	0
	SHELL LAKE STATE BANK	1	$76,000.00	0.11%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$54,200.00	0.08%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$86,500.00	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$767,500.00	1.15%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$35,480.78	0.05%	0	$0.00	NA	0
	SKAGIT STATE BANK, A CORPORATION	1	$40,000.00	0.06%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$131,109.46	0.2%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$30,000.00	0.05%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$186,600.00	0.28%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$269,500.00	0.41%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$113,000.00	0.17%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$37,310.00	0.06%	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	$67,500.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$54,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$38,600.00	0.06%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	2	$189,779.73	0.29%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$76,300.00	0.11%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	4	$298,000.00	0.45%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.08%	0	$0.00	NA	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$61,500.00	0.09%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$140,509.51	0.21%	0	$0.00	NA	0	$
	SUTTON BANK	4	$243,993.22	0.37%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$175,000.00	0.26%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC.	1	$85,000.00	0.13%	0	$0.00	NA	0	$
	TEXAS BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$77,749.00	0.12%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	1	$73,388.00	0.11%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$74,000.00	0.11%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	2	$144,100.00	0.22%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$48,126.01	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$98,000.00	0.15%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$106,717.06	0.16%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$84,383.80	0.13%	0	$0.00	NA	0	$

	THE LENDING COMPANY, INC	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$66,000.00	0.1%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$102,000.00	0.15%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$53,093.28	0.08%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$166,023.00	0.25%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$
	TOMPKINS STATE BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$136,200.00	0.2%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$145,300.00	0.22%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$38,000.00	0.06%	0	$0.00	NA	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST	1	$99,000.00	0.15%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$558,537.00	0.84%	0	$0.00	NA	0	$
	UNICO BANK	1	$55,500.00	0.08%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	$4,658,496.52	7%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$65,600.00	0.1%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$52,119.40	0.08%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND	1	$33,677.91	0.05%	0	$0.00	NA	0	$

		EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA								
		UNITED WHOLESALE MORTGAGE	9	$833,350.00	1.25%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$78,400.00	0.12%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$65,500.00	0.1%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$40,600.00	0.06%	0	$0.00	NA	0	$
		UNIVERSITY OF KENTUCKY FCU	2	$186,700.00	0.28%	0	$0.00	NA	0	$
		VALLEY BANK	2	$155,400.00	0.23%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	27	$2,664,112.68	4.01%	0	$0.00	NA	0	$
		VANTAGE BANK	1	$62,000.00	0.09%	0	$0.00	NA	0	$
		VELOCITY CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$80,600.00	0.12%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$184,750.00	0.28%	0	$0.00	NA	0	$
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$
		WALDO STATE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$198,200.00	0.3%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$56,300.00	0.08%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$103,200.00	0.16%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$64,200.00	0.1%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	3	$206,248.97	0.31%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK	2	$145,700.00	0.22%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	1	$82,200.00	0.12%	0	$0.00	NA	0	$
		WYMAR FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$
		Unavailable	6	$363,711.25	0.56%	0	$0.00	NA	0	$
Total			**888**	**$66,517,565.11**	**100%**	**0**	**$0.00**		**0**	**$**

31417GXW1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$178,500.00	0.25%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$186,000.00	0.26%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$185,000.00	0.26%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$345,500.00	0.49%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	1	$112,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$143,805.00	0.2%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$838,200.00	1.18%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,500.00	0.17%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$240,000.00	0.34%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$499,223.99	0.7%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$122,300.00	0.17%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,026,848.65	1.44%	0	$0.00	NA	0	$
		AVIDIA BANK	3	$578,000.00	0.81%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	9	$1,458,950.00	2.05%	0	$0.00	NA	0	$
		BANK OF AKRON	1	$110,400.00	0.16%	0	$0.00	NA	0	$
		BANNER BANK	1	$123,000.00	0.17%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$120,000.00	0.17%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$188,000.00	0.26%	0	$0.00	NA	0	$
		BOONE COUNTY NATIONAL BANK	1	$148,900.00	0.21%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$117,000.00	0.16%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$259,000.00	0.36%	0	$0.00	NA	0	$
		BUSEY BANK,	1	$120,000.00	0.17%	0	$0.00	NA	0	$
		CASHCALL, INC.	39	$5,897,800.00	8.28%	0	$0.00	NA	0	$
		CENTRAL BANK ILLINOIS	2	$330,000.00	0.46%	0	$0.00	NA	0	$
		CENTRUE BANK	1	$115,261.48	0.16%	0	$0.00	NA	0	$

	CITADEL FEDERAL CREDIT UNION	1	$117,500.00	0.17%	0	$0.00	NA	0	$
	CITIZENS & NORTHERN BANK	1	$121,600.00	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$196,500.00	0.28%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$619,000.00	0.87%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$226,500.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$119,200.00	0.17%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$145,000.00	0.2%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$116,000.00	0.16%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$251,000.00	0.35%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$144,000.00	0.2%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$304,450.00	0.43%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$158,000.00	0.22%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$515,100.00	0.72%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$236,500.00	0.33%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$170,000.00	0.24%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$115,000.00	0.16%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$342,000.00	0.48%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,513,222.00	2.13%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$114,200.00	0.16%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$114,772.76	0.16%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,000.00	0.25%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	2	$598,000.00	0.84%	0	$0.00	NA	0	$

	FIRST COMMUNITY MORTGAGE, INC.	1	$149,500.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$162,400.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$190,400.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$113,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	2	$337,000.00	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$147,000.00	0.21%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	7	$1,110,800.00	1.56%	0	$0.00	NA	0	$
	FIRST PLACE BANK	32	$6,815,018.84	9.57%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$114,800.00	0.16%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,100.00	0.17%	0	$0.00	NA	0	$
	FIRST UNITED FEDERAL CREDIT UNION	1	$137,500.00	0.19%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	1	$164,000.00	0.23%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$147,000.00	0.21%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$114,000.00	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	33	$4,154,578.70	5.84%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$445,000.00	0.63%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	14	$3,021,600.00	4.24%	0	$0.00	NA	0	$
	GUARANTEED RATE INC	1	$197,318.54	0.28%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$530,000.00	0.74%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$235,800.00	0.33%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$231,100.00	0.32%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$114,795.00	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$113,520.00	0.16%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC.	1	$118,100.00	0.17%	0	$0.00	NA	0	$
	HOME LOANS TODAY	1	$121,000.00	0.17%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	2	$256,500.00	0.36%	0	$0.00	NA	0	$

	HORIZON BANK, N.A.	1	$276,500.00	0.39%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$110,042.17	0.15%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$109,488.00	0.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$492,400.00	0.69%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$121,000.00	0.17%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$201,900.00	0.28%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$207,000.00	0.29%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$124,099.67	0.17%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	25	$5,703,672.07	8.01%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$195,000.00	0.27%	0	$0.00	NA	0	$
	LANDMARK COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	LAYTON STATE BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$231,000.00	0.32%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$378,000.00	0.53%	0	$0.00	NA	0	$
	MACATAWA BANK	1	$122,593.05	0.17%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	2	$292,000.00	0.41%	0	$0.00	NA	0	$
	MARINE BANK	1	$155,000.00	0.22%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$194,000.00	0.27%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$189,000.00	0.27%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC.	1	$116,600.00	0.16%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$378,850.00	0.53%	0	$0.00	NA	0	$
	MID PENN BANK	1	$174,000.00	0.24%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$240,945.76	0.34%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$310,000.00	0.44%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$113,178.90	0.16%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$164,000.00	0.23%	0	$0.00	NA	0	$

	NETWORK FUNDING, L.P.	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$159,000.00	0.22%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$178,600.00	0.25%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	2	$395,000.00	0.55%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$224,000.00	0.31%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$122,100.00	0.17%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	4	$572,200.00	0.8%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$238,000.00	0.33%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$163,000.00	0.23%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,340.00	0.17%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$177,000.00	0.25%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$649,000.00	0.91%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$240,000.00	0.34%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK SIOUX FALLS	1	$152,500.00	0.21%	0	$0.00	NA	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$111,000.00	0.16%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$180,000.00	0.25%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$174,800.00	0.25%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$150,000.00	0.21%	0	$0.00	NA	0	$
	PRIVATEBANK & TRUST COMPANY	1	$149,500.00	0.21%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA	1	$113,000.00	0.16%	0	$0.00	NA	0	$

	CORPORATION (CFL # 6034390)							
	R P FUNDING, INC	1	$161,300.00	0.23%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$115,000.00	0.16%	0	$0.00	NA	0
	RCB BANK	1	$122,500.00	0.17%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$117,250.00	0.16%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$145,500.00	0.2%	0	$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	$122,700.00	0.17%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$203,000.00	0.29%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$300,000.00	0.42%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$183,500.00	0.26%	0	$0.00	NA	0
	SHORE MORTGAGE	6	$844,050.00	1.19%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$147,000.00	0.21%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$124,111.28	0.17%	0	$0.00	NA	0
	SOUTHFIRST BANK	1	$113,500.00	0.16%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	$120,800.00	0.17%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$115,000.00	0.16%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$121,000.00	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$222,250.00	0.31%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$258,000.00	0.36%	0	$0.00	NA	0
	STEARNS LENDING INC.	3	$550,700.00	0.77%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$225,379.20	0.32%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$200,000.00	0.28%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$119,128.48	0.17%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$173,000.00	0.24%	0	$0.00	NA	0
	TEXAS FIRST BANK	1	$115,200.00	0.16%	0	$0.00	NA	0

		THE AMERICAN NATIONAL BANK OF TEXAS	1	$113,500.00	0.16%	0	$0.00	NA	0	$
		THE BRYN MAWR TRUST COMPANY	1	$280,000.00	0.39%	0	$0.00	NA	0	$
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$416,108.32	0.58%	0	$0.00	NA	0	$
		THE LENDING COMPANY, INC	1	$144,700.00	0.2%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	2	$316,300.00	0.44%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$118,750.00	0.17%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$187,500.00	0.26%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$117,435.00	0.16%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$385,800.00	0.54%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,254,934.13	1.76%	0	$0.00	NA	0	$
		UNITED BANK &TRUST	1	$352,000.00	0.49%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	6	$810,250.00	1.14%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$114,166.31	0.16%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	2	$230,500.00	0.32%	0	$0.00	NA	0	$
		USE CREDIT UNION	1	$121,300.00	0.17%	0	$0.00	NA	0	$
		VALLEY BANK	2	$248,000.00	0.35%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST CO.	1	$125,000.00	0.18%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	29	$3,994,925.23	5.61%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$322,000.00	0.45%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$115,000.00	0.16%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$147,000.00	0.29%	0	$0.00	NA	0	$
Total			**443**	**$71,195,912.53**	**100%**	**0**	**$0.00**		**0**	**$**

31417GXX9		AB&T NATIONAL BANK	1	$277,983.26	1.22%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC.	4	$663,500.00	2.91%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	2	$325,500.00	1.43%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	49	$8,567,350.00	37.52%	0	$0.00	NA	0	$
		ARMSTRONG BANK	1	$261,500.00	1.15%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$407,101.00	1.78%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$100,500.00	0.44%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$230,000.00	1.01%	0	$0.00	NA	0	$
		BENCHMARK COMMUNITY BANK	1	$109,000.00	0.48%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$209,000.00	0.92%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$290,900.00	1.27%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$136,800.00	0.6%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$133,400.00	0.58%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$84,000.00	0.37%	0	$0.00	NA	0	$
		CITIBANK,N.A.	3	$387,476.77	1.7%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK, N.A.	1	$71,271.03	0.31%	0	$0.00	NA	0	$
		CMC FUNDING, INC.	1	$83,684.00	0.37%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	5	$421,150.00	1.84%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	8	$1,112,600.00	4.87%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP.	1	$226,200.00	0.99%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,485,950.00	6.51%	0	$0.00	NA	0	$
		FIRST BANK	1	$160,000.00	0.7%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	6	$809,500.00	3.55%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$1,201,000.00	5.26%	0	$0.00	NA	0	$
		GUARANTY BANK	3	$287,750.00	1.26%	0	$0.00	NA	0	$
		INTERBANK MORTGAGE COMPANY	12	$1,867,554.35	8.18%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE	1	$100,000.00	0.44%	0	$0.00	NA	0	$

		CORPORATION DBA WESLEND FINANCIAL CORP.								
		MUTUAL OF OMAHA BANK	5	$749,395.07	3.28%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	2	$498,359.00	2.18%	0	$0.00	NA	0	$
		SMI LENDING, INC.	1	$417,000.00	1.83%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$139,000.00	0.61%	0	$0.00	NA	0	$
		STATE BANK & TRUST COMPANY	1	$250,000.00	1.09%	0	$0.00	NA	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$200,000.00	0.88%	0	$0.00	NA	0	$
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$104,243.72	0.46%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$339,000.00	1.48%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.53%	0	$0.00	NA	0	$
Total			**145**	**$22,832,668.20**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXY7		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$167,600.00	1.91%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$91,500.00	1.04%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE	1	$21,833.86	0.25%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$67,300.00	0.77%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$258,470.24	2.94%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$71,790.00	0.82%	0	$0.00	NA	0	$
		ARCHER BANK	1	$85,300.00	0.97%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$73,500.00	0.84%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$230,400.00	2.62%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$40,800.00	0.46%	0	$0.00	NA	0	$
		BOONE COUNTY NATIONAL BANK	1	$61,300.00	0.7%	0	$0.00	NA	0	$
		BUD WEBER MORTGAGES LLC	1	$64,000.00	0.73%	0	$0.00	NA	0	$
		CASHCALL, INC.	8	$762,041.85	8.67%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	1	$84,500.00	0.96%	0	$0.00	NA	0	$

	COLONIAL SAVINGS, F.A.	2	$173,627.14	1.97%	0	$0.00	NA	0	$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$30,500.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$41,000.00	0.47%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$90,000.00	1.02%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK & TRUST	1	$85,000.00	0.97%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$105,000.00	1.19%	0	$0.00	NA	0	$
	CORNERSTONE BANK	2	$67,100.00	0.76%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	1	$37,962.38	0.43%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$96,975.00	1.1%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$42,000.00	0.48%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	3	$203,000.00	2.31%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$16,285.66	0.19%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$31,950.00	0.36%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$89,990.00	1.02%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$64,117.17	0.73%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$68,000.00	0.77%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$50,000.00	0.57%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$66,000.00	0.75%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$16,000.00	0.18%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$198,564.46	2.26%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$90,000.00	1.02%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$94,000.00	1.07%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$60,000.00	0.68%	0	$0.00	NA	0	$
	FREMONT BANK	4	$351,343.54	4%	0	$0.00	NA	0	$

	FREMONT NATIONAL BANK & TRUST COMPANY	2	$121,840.98	1.39%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	1	$44,000.00	0.5%	0	$0.00	NA	0	$
	GMFS LLC	1	$95,000.00	1.08%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$39,250.00	0.45%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	6	$554,400.00	6.3%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$136,900.00	1.56%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$49,651.40	0.56%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$46,600.00	0.53%	0	$0.00	NA	0	$
	HOME PLACE MORTGAGE LOANS INC.	1	$108,000.00	1.23%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	1	$81,000.00	0.92%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC	1	$83,000.00	0.94%	0	$0.00	NA	0	$
	HOMETOWN LENDERS, LLC	1	$73,500.00	0.84%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	1	$62,000.00	0.71%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$55,540.62	0.63%	0	$0.00	NA	0	$
	IPAVA STATE BANK	1	$40,000.00	0.45%	0	$0.00	NA	0	$
	LEADER MORTGAGE CORP	1	$75,000.00	0.85%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$156,790.11	1.78%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	2	$165,756.76	1.89%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC.	1	$88,000.00	1%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$77,800.00	0.88%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$95,000.00	1.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$58,116.09	0.66%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$30,000.00	0.34%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$210,100.48	2.39%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$67,500.00	0.77%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$82,700.00	0.94%	0	$0.00	NA	0	$
	NUVISION FCU	1	$90,000.00	1.02%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$84,000.00	0.96%	0	$0.00	NA	0	$
		1	$82,400.00	0.94%	0	$0.00	NA	0	$

		PARAMOUNT EQUITY MORTGAGE, LLC								
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,134.21	0.99%	0	$0.00	NA	0	$
		PIONEER BANK & TRUST, A CORPORATION	1	$49,646.82	0.56%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC.	1	$50,000.00	0.57%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE	1	$82,500.00	0.94%	0	$0.00	NA	0	$
		QUALSTAR CREDIT UNION	1	$80,000.00	0.91%	0	$0.00	NA	0	$
		R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$88,000.00	1%	0	$0.00	NA	0	$
		RABOBANK, N.A.	1	$39,375.00	0.45%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE COMPANY	1	$70,000.00	0.8%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$107,700.00	1.22%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	2	$131,000.00	1.49%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$105,000.00	1.19%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$90,698.54	1.03%	0	$0.00	NA	0	$
		TRUSTONE	1	$92,500.00	1.05%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$76,000.00	0.86%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$152,100.00	1.73%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$93,834.17	1.07%	0	$0.00	NA	0	$
		WALDO STATE BANK	1	$88,085.63	1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE	1	$50,644.43	0.58%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$56,450.00	0.64%	0	$0.00	NA	0	$
Total			**119**	**$8,793,266.54**	**100%**	**0**	**$0.00**		**0**	**$**
31417GXZ4		AMARILLO NATIONAL BANK	3	$361,499.97	5.9%	0	$0.00	NA	0	$
			1	$116,250.00	1.9%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	BANCO POPULAR DE PUERTO RICO	1	$142,000.00	2.32%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$168,000.00	2.74%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$266,000.00	4.34%	0	$0.00	NA	0
	CASHCALL, INC.	2	$272,500.00	4.45%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$536,210.46	8.76%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	$822,200.00	13.43%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$121,100.00	1.98%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$124,481.77	2.03%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$134,400.00	2.19%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$128,400.00	2.1%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,800.00	2.04%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$400,000.00	6.53%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,000.00	1.86%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$123,750.00	2.02%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$230,000.00	3.76%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$758,992.71	12.4%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$129,000.00	2.11%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$123,500.00	2.02%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$114,694.74	1.87%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$135,000.00	2.2%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$125,924.85	2.06%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	$126,888.00	2.07%	0	$0.00	NA	0

		DELAWARE LIMITED LIABILITY COMPANY								
		WALLICK AND VOLK, INC	1	$115,600.00	1.89%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$308,000.00	5.03%	0	$0.00	NA	0	$
Total			**36**	**$6,123,192.50**	**100%**	**0**	**$0.00**		**0**	**$**
31417GY26		1ST NAT'L BANK OF GRANT PARK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$268,000.00	0.11%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$596,500.00	0.24%	0	$0.00	NA	0	$
		ACCESS CAPITAL FUNDING, LLC	2	$485,300.00	0.19%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$410,000.00	0.16%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$186,100.00	0.07%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$287,840.00	0.12%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$176,000.00	0.07%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,314,973.91	0.53%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$415,181.08	0.17%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$378,900.00	0.15%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$399,200.00	0.16%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$330,500.00	0.13%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$635,794.00	0.25%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$203,200.00	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$247,165.00	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$360,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
			2	$378,000.00	0.15%	0	$0.00	NA	0	$

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC	3	$597,700.00	0.24%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,695,500.00	0.68%	0	$0.00	NA	0
	AMERICASH	1	$417,000.00	0.17%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$198,400.00	0.08%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$363,000.00	0.15%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$971,250.00	0.39%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,976,644.12	1.19%	0	$0.00	NA	0
	AUBURN BANK	1	$184,500.00	0.07%	0	$0.00	NA	0
	BANCFIRST	1	$219,616.00	0.09%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$2,122,817.00	0.85%	0	$0.00	NA	0
	BANK MUTUAL	1	$175,000.00	0.07%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$288,000.00	0.12%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$192,700.00	0.08%	0	$0.00	NA	0
	BANK OF HAWAII	6	$1,530,250.00	0.61%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	$5,318,982.98	2.13%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$244,728.00	0.1%	0	$0.00	NA	0
	BANKINEWPORT	1	$412,500.00	0.17%	0	$0.00	NA	0
	BANKNEWPORT	1	$264,000.00	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$673,852.81	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$1,287,750.00	0.52%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$633,000.00	0.25%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	$196,800.00	0.08%	0	$0.00	NA	0
	BETTER BANKS	1	$268,000.00	0.11%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$199,000.00	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,348,397.94	0.54%	0	$0.00	NA	0
		1	$232,600.00	0.09%	0	$0.00	NA	0

	BOONE COUNTY NATIONAL BANK							
	BREMER BANK NATIONAL ASSOCIATION	2	$370,000.00	0.15%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$392,000.00	0.16%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,855,611.00	0.74%	0	$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	BUSEY BANK,	1	$235,000.00	0.09%	0	$0.00	NA	0
	CARROLLTON BANK	1	$200,800.00	0.08%	0	$0.00	NA	0
	CASHCALL, INC.	69	$18,929,300.00	7.58%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$779,400.00	0.31%	0	$0.00	NA	0
	CBCFCU	1	$194,000.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$238,600.00	0.1%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$185,600.00	0.07%	0	$0.00	NA	0
	CENTRUE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$727,000.00	0.29%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,663,394.01	0.67%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0
	CITIZENS NORTHERN BANK	1	$234,000.00	0.09%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$231,325.00	0.09%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$185,600.00	0.07%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$420,000.00	0.17%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,994,600.00	1.6%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	6	$1,631,792.34	0.65%	0	$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	$180,500.00	0.07%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,325,356.43	0.53%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$365,000.00	0.15%	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	$184,300.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$189,216.35	0.08%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$198,200.00	0.08%	0	$0.00	NA	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	3	$652,000.00	0.26%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL INC.	1	$341,000.00	0.14%	0	$0.00	NA	0	$
	CUMBERLAND COUNTY BANK	1	$185,400.00	0.07%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	3	$671,000.00	0.27%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$224,500.00	0.09%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$185,900.00	0.07%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$363,000.00	0.15%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$268,800.00	0.11%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$188,218.00	0.08%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$183,264.00	0.07%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$375,600.00	0.15%	0	$0.00	NA	0	$
	EAGLE MORTGAGE AND FUNDING INC.	1	$196,235.67	0.08%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$786,000.00	0.31%	0	$0.00	NA	0	$
	ENG LENDING	1	$210,000.00	0.08%	0	$0.00	NA	0	$

	ENT FEDERAL CREDIT UNION	5	$1,067,374.31	0.43%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$332,000.00	0.13%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	2	$616,148.00	0.25%	0	$0.00	NA	0	$
	EQUITABLE CO-OPERATIVE BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC.	1	$265,000.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$445,700.00	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$967,400.00	0.39%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$282,820.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC.	1	$216,600.00	0.09%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,069,700.00	0.43%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	3	$793,100.00	0.32%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$692,000.00	0.28%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	19	$5,057,808.00	2.03%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,272,694.09	0.51%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$313,000.00	0.13%	0	$0.00	NA	0	$
	FINANCIALEDGE COMMUNITY CU	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$602,000.00	0.24%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	2	$374,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,532,500.00	0.61%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$255,000.00	0.1%	0	$0.00	NA	0	$
		1	$215,000.00	0.09%	0	$0.00	NA	0	$

	FIRST COLLINSVILLE BANK								
	FIRST COMMUNITY CREDIT UNION	2	$450,000.00	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	3	$808,500.00	0.32%	0	$0.00	NA	0	$
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$579,150.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$610,600.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$195,500.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$740,200.00	0.3%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$256,800.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$189,200.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$648,000.00	0.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$188,500.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,150.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$333,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$246,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DENNISON	1	$238,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$203,400.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	3	$627,000.00	0.25%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, LLC	1	$370,500.00	0.15%	0	$0.00	NA	0	$

	FIRST SERVICE CREDIT UNION	1	$189,569.49	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$587,000.00	0.24%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,925,500.00	1.17%	0	$0.00	NA	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$185,530.00	0.07%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,144,789.00	0.86%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,407,878.98	0.56%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	6	$1,599,000.00	0.64%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$367,000.00	0.15%	0	$0.00	NA	0	$
	FLORIDA BANK OF COMMERCE	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$179,167.50	0.07%	0	$0.00	NA	0	$
	FREMONT BANK	25	$6,631,616.74	2.66%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$409,500.00	0.16%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$505,100.00	0.2%	0	$0.00	NA	0	$
	GEO CORP INC	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC	1	$333,000.00	0.13%	0	$0.00	NA	0	$
	GFI MORTGAGE, INC	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	GMFS LLC	3	$662,500.00	0.27%	0	$0.00	NA	0	$
	GRAND BANK NA	1	$178,201.00	0.07%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$334,000.00	0.13%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	14	$3,594,900.00	1.44%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$815,494.41	0.33%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$513,250.00	0.21%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$193,600.00	0.08%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	7	$1,687,500.00	0.68%	0	$0.00	NA	0	$
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$173,164.91	0.07%	0	$0.00	NA	0	$
		1	$181,000.00	0.07%	0	$0.00	NA	0	$

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	3	$880,000.00	0.35%	0	$0.00	NA	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$209,600.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$741,600.00	0.3%	0	$0.00	NA	0	$
	HONOR BANK	1	$220,900.00	0.09%	0	$0.00	NA	0	$
	HORIZON BANK N A	1	$178,200.00	0.07%	0	$0.00	NA	0	$
	HORIZON BANK, N A	1	$195,200.00	0.08%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	3	$566,400.00	0.23%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$307,264.47	0.12%	0	$0.00	NA	0	$
	IDAHO ADVANTAGE CREDIT UNION	1	$186,921.00	0.07%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	IDEAL HOME LOANS LLC	1	$184,600.00	0.07%	0	$0.00	NA	0	$
	INEGRITY MORTGAGE CORPORATION OF TEXAS	1	$243,400.00	0.1%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$251,850.00	0.1%	0	$0.00	NA	0	$
	INTERBANK	1	$225,600.00	0.09%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$386,000.00	0.15%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$186,104.82	0.07%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$251,800.00	0.1%	0	$0.00	NA	0	$
	JMAC LENDING, INC	4	$1,371,200.00	0.55%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CU	1	$262,874.30	0.11%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST COMPANY	1	$394,500.00	0.16%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$364,500.00	0.15%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,178,000.00	0.47%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	1	$190,800.00	0.08%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	8	$2,217,900.00	0.89%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	3	$598,187.00	0.24%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$415,162.77	0.17%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$212,074.13	0.08%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	7	$1,742,344.34	0.7%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$178,900.00	0.07%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	2	$530,938.51	0.21%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP.	2	$459,850.00	0.18%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$582,700.00	0.23%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	METCALF BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	4	$944,000.00	0.38%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$686,190.00	0.27%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$198,851.09	0.08%	0	$0.00	NA	0	$
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$241,600.00	0.1%	0	$0.00	NA	0	$
	MIDWEST BANK N.A.	2	$482,000.00	0.19%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$492,600.00	0.2%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$638,200.00	0.26%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	5	$1,417,000.00	0.57%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE 1, INCORPORATED	1	$175,000.00	0.07%	0	$0.00	NA	0	$

	MORTGAGE AMERICA INC	1	$329,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORP	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	2	$636,775.00	0.25%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$723,250.00	0.29%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$180,900.00	0.07%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$588,283.11	0.24%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$438,000.00	0.18%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$438,076.00	0.18%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	4	$1,054,381.00	0.42%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$405,000.00	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	6	$1,445,582.40	0.58%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE CO.	2	$571,000.00	0.23%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	2	$720,400.00	0.29%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	3	$1,166,275.00	0.47%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$257,858.89	0.1%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	13	$4,158,000.00	1.66%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$1,087,291.00	0.44%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$388,000.00	0.16%	0	$0.00	NA	0	$
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,564,000.00	0.63%	0	$0.00	NA	0	$
		1	$314,883.00	0.13%	0	$0.00	NA	0	$

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
	PIONEER BANK & TRUST, A CORPORATION	1	$225,481.98	0.09%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$1,416,750.00	0.57%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$641,000.00	0.26%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$301,000.00	0.12%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0
	POPA FEDERAL CREDIT UNION	1	$268,656.30	0.11%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$179,000.00	0.07%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$230,545.42	0.09%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$194,400.00	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$345,600.00	0.14%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$904,250.00	0.36%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$266,300.00	0.11%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$211,500.00	0.08%	0	$0.00	NA	0
	R P FUNDING, INC	1	$187,200.00	0.07%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$505,000.00	0.2%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	$280,000.00	0.11%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$906,458.00	0.36%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$516,625.00	0.21%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$265,900.00	0.11%	0	$0.00	NA	0
	RED RIVER BANK	2	$613,913.13	0.25%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$710,200.00	0.28%	0	$0.00	NA	0
	RENASANT BANK	2	$796,300.00	0.32%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$244,000.00	0.1%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	26	$6,690,470.00	2.68%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$444,250.00	0.18%	0	$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$384,000.00	0.15%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$180,401.67	0.07%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$273,000.00	0.11%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$909,200.00	0.36%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	2	$693,292.07	0.28%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	SHERBURNE STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SHORE MORTGAGE	8	$1,994,000.00	0.8%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,489,981.08	1%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$226,279.57	0.09%	0	$0.00	NA	0	$
	SOIUTHLAND CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$182,037.62	0.07%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$387,200.00	0.16%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	16	$4,121,406.43	1.65%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$228,750.00	0.09%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$309,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$263,150.00	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$237,500.00	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	16	$3,731,863.92	1.49%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	$1,122,431.63	0.45%	0	$0.00	NA	0	$

	STERLING BANK							
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$459,500.00	0.18%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$215,000.00	0.09%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$184,100.00	0.07%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$198,000.00	0.08%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$1,480,678.00	0.59%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	3	$1,259,500.00	0.5%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$202,500.00	0.08%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$179,953.65	0.07%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$405,000.00	0.16%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$1,008,000.00	0.4%	0	$0.00	NA	0
	THE F&M BANK & TRUST	1	$207,000.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$245,123.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$185,982.00	0.07%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	$210,000.00	0.08%	0	$0.00	NA	0
	THE MORTGAGE SOURCE,INC	1	$200,000.00	0.08%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$304,372.00	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$858,000.00	0.34%	0	$0.00	NA	0
	TOTALBANK	1	$175,000.00	0.07%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$572,000.00	0.23%	0	$0.00	NA	0
	TRISTAR FINANCE INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	TRUSTONE	1	$185,836.50	0.07%	0	$0.00	NA	0
	TYO FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN	1	$177,673.68	0.07%	0	$0.00	NA	0

	OHIO COROPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$4,954,792.23	1.98%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	3	$1,081,400.00	0.43%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$217,000.00	0.09%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	37	$9,118,595.34	3.65%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$805,000.00	0.32%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	8	$1,924,400.00	0.77%	0	$0.00	NA	0	$
	VALLEY BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	18	$4,615,933.98	1.85%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION, A FED	2	$430,650.00	0.17%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$816,200.00	0.33%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	WALLICK AND VOLK, INC.	1	$278,500.00	0.11%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$687,900.00	0.28%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A.	3	$797,000.00	0.32%	0	$0.00	NA	0	$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$182,800.00	0.07%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$242,000.00	0.1%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$200,400.00	0.08%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$175,549.00	0.07%	0	$0.00	NA	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$847,947.62	0.34%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$187,500.00	0.08%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	2	$502,450.00	0.2%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	1	$179,300.00	0%	0	$0.00	NA	0	$
Total			**968**	**$249,755,410.72**	**100%**	**0**	**$0.00**		**0**	**$**
31417GY34		ABBEVILLE BUILDING & LOAN	1	$216,000.00	0.08%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$1,092,894.34	0.42%	0	$0.00	NA	0	$
		ACCESS CAPITAL FUNDING, LLC	1	$372,000.00	0.14%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$275,000.00	0.1%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$196,300.00	0.07%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	5	$1,808,500.00	0.69%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$174,203.44	0.07%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$211,000.00	0.08%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$181,200.00	0.07%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$407,463.00	0.16%	0	$0.00	NA	0	$
		AMERICAN FEDERAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$302,400.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$409,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$833,896.58	0.32%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$366,300.00	0.14%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE	2	$633,500.00	0.24%	0	$0.00	NA	0	$

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$359,000.00	0.14%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	ANN ARBOR MORTGAGE	1	$338,000.00	0.13%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$341,000.00	0.13%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$672,942.00	0.26%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$205,600.00	0.08%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	$6,045,602.05	2.31%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$398,225.00	0.15%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$195,500.00	0.07%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$249,917.80	0.1%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$314,000.00	0.12%	0	$0.00	NA	0	$
	B-M S FEDERAL CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0	$
	BANCFIRST	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,609,800.00	0.61%	0	$0.00	NA	0	$
	BANK IOWA	1	$293,000.00	0.11%	0	$0.00	NA	0	$
	BANK IOWA, AN IOWA CORPORATION	1	$221,000.00	0.08%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$617,400.00	0.24%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$474,500.00	0.18%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,254,000.00	0.48%	0	$0.00	NA	0	$
	BANK OF HERRIN	1	$380,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	$5,636,500.00	2.15%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$867,000.00	0.33%	0	$0.00	NA	0	$
		1	$185,000.00	0.07%	0	$0.00	NA	0	$

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA							
	BANKNEWPORT	1	$178,500.00	0.07%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$824,890.62	0.31%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$500,000.00	0.19%	0	$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$368,939.52	0.14%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$583,750.00	0.22%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	$177,124.01	0.07%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$246,359.27	0.09%	0	$0.00	NA	0
	BOONE BANK & TRUST CO	1	$205,200.00	0.08%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$265,000.00	0.1%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	$1,631,700.00	0.62%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.16%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$265,126.87	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$234,000.00	0.09%	0	$0.00	NA	0
	CARROLLTON BANK	2	$604,800.00	0.23%	0	$0.00	NA	0
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$215,500.00	0.08%	0	$0.00	NA	0
	CASHCALL, INC.	76	$20,184,160.10	7.7%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0
	CBCFCU	1	$253,000.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	$196,621.12	0.07%	0	$0.00	NA	0
	CENTRUE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$475,000.00	0.18%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$270,000.00	0.1%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$529,200.00	0.2%	0	$0.00	NA	0
		1	$395,000.00	0.15%	0	$0.00	NA	0

	CITIZENS 1ST BANK-TYLER,TX								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$288,500.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,874,150.00	0.71%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$262,850.00	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	11	$3,123,460.00	1.19%	0	$0.00	NA	0	$
	COBALT MORTGAGE,INC.	1	$361,700.00	0.14%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,138,717.59	0.43%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A.	2	$451,509.97	0.17%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK DELAWARE	1	$322,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$198,205.13	0.08%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$302,400.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$238,474.64	0.09%	0	$0.00	NA	0	$
	COMMUNTIY CREDIT UNION OF LYNN	1	$233,000.00	0.09%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$178,500.00	0.07%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$259,100.00	0.1%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	2	$713,000.00	0.27%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	1	$214,475.00	0.08%	0	$0.00	NA	0	$
	COUNTY BANK	1	$228,300.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$175,500.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$186,600.00	0.07%	0	$0.00	NA	0	$

	CREDIT UNION WEST	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	CU HAWAII FEDERAL CREDIT UNION	1	$180,011.36	0.07%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$430,400.00	0.16%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	3	$735,800.00	0.28%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$203,700.00	0.08%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$197,550.00	0.08%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$382,953.81	0.15%	0	$0.00	NA	0	$
	DIME BANK	1	$239,000.00	0.09%	0	$0.00	NA	0	$
	DOMINION CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	4	$1,230,625.00	0.47%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$1,145,000.00	0.44%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$620,724.08	0.24%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	2	$427,909.74	0.16%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$258,200.00	0.1%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	3	$620,480.00	0.24%	0	$0.00	NA	0	$
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$190,000.00	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$886,320.00	0.34%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$259,200.00	0.1%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$538,500.00	0.21%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	2	$543,000.00	0.21%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO.	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$2,117,936.00	0.81%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$499,200.00	0.19%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$426,065.48	0.16%	0	$0.00	NA	0	$

	FBC MORTGAGE, LLC	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	FEDCHOICE FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,023,274.34	0.39%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$236,225.00	0.09%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$379,000.00	0.14%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$774,500.00	0.3%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$204,670.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$237,500.00	0.09%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$476,000.00	0.18%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$255,500.00	0.1%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	9	$2,252,884.73	0.86%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$286,312.00	0.11%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$236,370.00	0.09%	0	$0.00	NA	0	$
	FIRST FARMERS STATE BANK	1	$195,744.36	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$251,070.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$376,000.00	0.14%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$624,000.00	0.24%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$340,000.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$191,958.00	0.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$630,469.00	0.24%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$628,000.00	0.24%	0	$0.00	NA	0	$
		1	$182,500.00	0.07%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK - FOX VALLEY							
	FIRST NATIONAL BANK ALASKA	2	$370,660.56	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	$222,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$568,800.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	$643,000.00	0.25%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	$2,178,200.00	0.83%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$187,200.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$487,600.00	0.19%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,249,600.00	1.62%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,325,515.00	0.51%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$659,000.00	0.25%	0	$0.00	NA	0
	FIRSTAR BANK N.A.	1	$360,000.00	0.14%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$250,000.00	0.1%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	$807,300.00	0.31%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$939,000.00	0.36%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	$505,833.00	0.19%	0	$0.00	NA	0
	FREMONT BANK	23	$5,840,083.64	2.23%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$274,274.00	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$223,250.00	0.09%	0	$0.00	NA	0
	GEO CORP INC	1	$299,850.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$199,118.84	0.08%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$200,000.00	0.08%	0	$0.00	NA	0
	GMFS LLC	6	$1,460,390.00	0.56%	0	$0.00	NA	0
	GRAND BANK	1	$240,000.00	0.09%	0	$0.00	NA	0
	GRAND BANK NA	2	$576,000.00	0.22%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$223,000.00	0.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$182,000.00	0.07%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$382,700.00	0.15%	0	$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	15	$3,468,550.00	1.32%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$310,611.59	0.12%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$663,400.00	0.25%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	6	$1,795,207.76	0.68%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$1,050,000.00	0.4%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	HOME BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$266,000.00	0.1%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$253,000.00	0.1%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$460,000.00	0.18%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$631,155.80	0.24%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$178,468.13	0.07%	0	$0.00	NA	0	$
	INTERNET/LEADS	1	$251,500.00	0.1%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$590,000.00	0.23%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$226,200.00	0.09%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$432,500.00	0.16%	0	$0.00	NA	0	$
	JMAC LENDING, INC	8	$2,625,000.00	1%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC.	2	$383,500.00	0.15%	0	$0.00	NA	0	$
	LAND OF LINCOLN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$1,977,700.00	0.75%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$

	LBS FINANCIAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$2,578,750.00	0.98%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$559,500.00	0.21%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$219,600.00	0.08%	0	$0.00	NA	0	$
	LIBERTY BANK	4	$914,750.54	0.35%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION	1	$235,200.00	0.09%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	8	$2,062,386.84	0.79%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$575,000.00	0.22%	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$189,500.00	0.07%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$176,500.00	0.07%	0	$0.00	NA	0	$
	MAGNA BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION	1	$192,000.00	0.07%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$560,900.00	0.21%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$214,000.00	0.08%	0	$0.00	NA	0	$
	MERCHANTS AND FARMERS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$267,500.00	0.1%	0	$0.00	NA	0	$
	MERIT BANK	1	$245,500.00	0.09%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,087,900.00	0.41%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$316,000.00	0.12%	0	$0.00	NA	0	$
	METRO BANK	1	$294,669.61	0.11%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	2	$624,000.00	0.24%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	4	$1,046,852.00	0.4%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$350,000.00	0.13%	0	$0.00	NA	0	$

	MORTGAGE AMERICA INC	2	$553,200.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE NOW INC	1	$197,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$344,800.00	0.13%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$395,233.34	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$177,700.00	0.07%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	6	$1,590,000.00	0.61%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$198,036.16	0.08%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$205,700.00	0.08%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$968,998.74	0.37%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE CO.	1	$191,440.00	0.07%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$182,219.65	0.07%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$192,950.00	0.07%	0	$0.00	NA	0	$
	NUVISION FCU	1	$193,600.00	0.07%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	4	$1,198,500.00	0.46%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$625,000.00	0.24%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$638,513.15	0.24%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$185,100.00	0.07%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$270,000.00	0.1%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$236,250.00	0.09%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	14	$4,395,441.00	1.68%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$443,446.00	0.17%	0	$0.00	NA	0	$
		1	$400,500.00	0.15%	0	$0.00	NA	0	$

	PEOPLES BANK, A WA CORPORATION								
	PINGORA LOAN SERVICING, INC.	2	$546,250.00	0.21%	0	$0.00	NA	0	$
	PINNACLE BANK OF SC	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,085,550.00	1.18%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$176,500.00	0.07%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$342,300.00	0.13%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	3	$959,000.00	0.37%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	2	$598,500.00	0.23%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$346,575.00	0.13%	0	$0.00	NA	0	$
	POINT BANK	1	$405,162.77	0.15%	0	$0.00	NA	0	$
	POLONIA BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	4	$1,241,900.00	0.47%	0	$0.00	NA	0	$
	PRIMEBANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$725,000.00	0.28%	0	$0.00	NA	0	$
	PROVINCIAL BANK	2	$533,100.00	0.2%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	1	$320,000.00	0.12%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$390,000.00	0.15%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A.	2	$472,600.00	0.18%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$948,650.00	0.36%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$179,250.00	0.07%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$292,000.00	0.11%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$352,000.00	0.13%	0	$0.00	NA	0	$

	RENASANT BANK	2	$602,500.00	0.23%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$270,000.00	0.1%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$314,000.00	0.12%	0	$0.00	NA	0	$
	ROGUE FEDERAL CREDIT UNION	2	$373,400.00	0.14%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	29	$7,153,650.00	2.73%	0	$0.00	NA	0	$
	ROYAL BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$959,673.94	0.37%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$348,000.00	0.13%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC.	1	$194,800.00	0.07%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$611,250.00	0.23%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$221,500.00	0.08%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$704,800.00	0.27%	0	$0.00	NA	0	$
	SANBORN CORPORATION	1	$380,000.00	0.14%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$186,167.84	0.07%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$961,400.00	0.37%	0	$0.00	NA	0	$
	SCITUATE FEDERAL SAVINGS BANK	1	$207,500.00	0.08%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$185,949.00	0.07%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$317,000.00	0.12%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$617,000.00	0.24%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$279,920.00	0.11%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	1	$297,000.00	0.11%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$275,000.00	0.1%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$287,000.00	0.11%	0	$0.00	NA	0	$
		10	$3,000,502.15	1.14%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUND COMMUNITY BANK	1	$303,200.00	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$216,000.00	0.08%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	16	$4,161,460.15	1.59%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$217,000.00	0.08%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$1,019,500.00	0.39%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$301,600.00	0.12%	0	$0.00	NA	0
	STATE BANK FINANCIAL	2	$557,000.00	0.21%	0	$0.00	NA	0
	STATE BANK OF SPEER	1	$182,400.00	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$176,000.00	0.07%	0	$0.00	NA	0
	STEARNS LENDING INC.	20	$5,942,384.94	2.27%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,500,600.00	0.57%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$417,600.00	0.16%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$316,800.00	0.12%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	$1,745,920.00	0.67%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	4	$1,241,000.00	0.47%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$417,000.00	0.16%	0	$0.00	NA	0
	TEXAS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$564,089.63	0.22%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$727,250.00	0.28%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$270,000.00	0.1%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$205,000.00	0.08%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$217,830.00	0.08%	0	$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	$236,000.00	0.09%	0	$0.00	NA	0
		1	$417,000.00	0.16%	0	$0.00	NA	0

	THE LENDING COMPANY, INC							
	THE MORTGAGE HOUSE, INC.	1	$303,200.00	0.12%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	$293,455.00	0.11%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$199,500.00	0.08%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$619,610.00	0.24%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$370,500.00	0.14%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
	TRUSTONE	1	$177,000.00	0.07%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$376,100.00	0.14%	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$368,517.28	0.14%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$7,476,426.90	2.85%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$672,000.00	0.26%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$190,950.00	0.07%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	$273,764.00	0.1%	0	$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$412,500.00	0.16%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	$8,562,750.00	3.27%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$2,551,300.00	0.97%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	$1,091,225.00	0.42%	0	$0.00	NA	0
	VALLEY BANK	1	$238,000.00	0.09%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	16	$4,309,896.86	1.64%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$400,000.00	0.15%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$196,000.00	0.07%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	VILLAGE MORTGAGE	3	$654,500.00	0.25%	0	$0.00	NA	0
	VISIONBANK OF IOWA	2	$807,000.00	0.31%	0	$0.00	NA	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$467,000.00	0.18%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	2	$425,500.00	0.16%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	3	$723,593.78	0.28%	0	$0.00	NA	0	$
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$187,668.84	0.07%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$437,600.00	0.17%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$183,900.00	0.07%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$268,000.00	0.1%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$417,000.00	0.16%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,242,810.43	0.47%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	1	$287,000.00	0.11%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$333,000.00	0.13%	0	$0.00	NA	0	$
		Unavailable	1	$322,028.00	0.04%	0	$0.00	NA	0	$
Total			**983**	**$262,175,397.81**	**100%**	**0**	**$0.00**		**0**	**$**
31417GY42		ABACUS FEDERAL SAVINGS BANK	1	$286,731.12	0.78%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	1	$250,000.00	0.68%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$986,000.00	2.7%	0	$0.00	NA	0	$
		BERKSHIRE BANK	3	$730,000.00	2%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION	10	$2,733,209.14	7.47%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$368,000.00	1.01%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$931,600.00	2.55%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,585,000.00	4.33%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	1	$255,000.00	0.7%	0	$0.00	NA	0	$
	FIRST HALLMARK MORTGAGE CORP	1	$412,500.00	1.13%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	22	$6,936,800.00	18.96%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC	1	$592,352.23	1.62%	0	$0.00	NA	0	$
	GRAND BANK	1	$417,000.00	1.14%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	7	$2,065,118.37	5.65%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	8	$2,444,154.13	6.68%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$575,000.00	1.57%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$292,000.00	0.8%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$577,000.00	1.58%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	1	$317,500.00	0.87%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	2	$519,000.00	1.42%	0	$0.00	NA	0	$
	PLAZA HPME MORTGAGE,INC.	1	$293,000.00	0.8%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$795,900.00	2.18%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,849,750.00	5.06%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	14	$4,681,961.48	12.8%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$797,000.00	2.18%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	2	$732,000.00	2%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK	1	$517,000.00	1.41%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$427,950.00	1.17%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$549,000.00	1.5%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORP	1	$231,000.00	0.63%	0	$0.00	NA	0	$

		UNITED NATIONS FEDERAL CREDIT UNION	2	$740,000.00	2.02%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$588,000.00	1.61%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$768,335.03	2.1%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$333,494.32	0.9%	0	$0.00	NA	0	$
Total			**113**	**$36,578,355.82**	**100%**	**0**	**$0.00**		**0**	**$**
31417GY59		3 RIVERS FEDERAL CU	1	$211,363.61	0.66%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$343,424.66	1.07%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$206,877.26	0.64%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$513,451.74	1.59%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$372,210.38	1.16%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$206,625.33	0.64%	0	$0.00	NA	0	$
		CASHCALL, INC	3	$919,401.13	2.86%	0	$0.00	NA	0	$
		CENTRAL BANK - STORM LAKE	1	$229,851.10	0.71%	0	$0.00	NA	0	$
		CHEAHA BANK	1	$172,824.95	0.54%	0	$0.00	NA	0	$
		CITY NATIONAL BANK	4	$1,833,106.81	5.69%	0	$0.00	NA	0	$
		FARMINGTON BANK	5	$1,333,353.40	4.14%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	1	$287,105.83	0.89%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES, INC.	1	$223,532.43	0.69%	0	$0.00	NA	0	$
		FIRST ENTERTAINMENT CREDIT UNION	1	$286,037.99	0.89%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	6	$2,844,834.98	8.83%	0	$0.00	NA	0	$
		GESA CREDIT UNION	1	$284,920.35	0.88%	0	$0.00	NA	0	$
		GROW FINANCIAL FEDERAL CREDIT UNION	16	$4,276,218.92	13.28%	0	$0.00	NA	0	$
		JUSTICE FEDERAL CREDIT UNION	4	$959,296.47	2.98%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	2	$345,156.22	1.07%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$194,627.89	0.6%	0	$0.00	NA	0	$
		LOGIX FEDERAL CREDIT UNION	2	$910,285.73	2.83%	0	$0.00	NA	0	$
		METRO CREDIT UNION	41	$10,610,376.11	32.95%	0	$0.00	NA	0	$
		NJ LENDERS CORP.	1	$329,530.38	1.02%	0	$0.00	NA	0	$
		ORIENTAL BANK	2	$372,688.95	1.16%	0	$0.00	NA	0	$
		PEOPLES BANK, A WA CORPORATION	1	$317,662.81	0.99%	0	$0.00	NA	0	$
		PEOPLES MORTGAGE CPRPORATION	1	$170,328.21	0.53%	0	$0.00	NA	0	$

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$213,908.31	0.66%	0	$0.00	NA	0	$
		SECURITY NATIONAL BANK OF OMAHA	1	$385,648.74	1.2%	0	$0.00	NA	0	$
		SOVEREIGN BANK, N.A.	5	$1,233,020.24	3.83%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$335,653.88	1.04%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP.	1	$259,328.90	0.81%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$188,227.97	0.58%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$331,799.61	1.03%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	1	$323,859.50	1.01%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	1	$173,644.76	0.55%	0	$0.00	NA	0	$
Total			**115**	**$32,200,185.55**	**100%**	**0**	**$0.00**		**0**	**$**
31417GY67		ACCESS NATIONAL MORTGAGE	7	$1,943,770.00	1.75%	0	$0.00	NA	0	$
		AMERICAN BANK OF COMMERCE	1	$247,500.00	0.22%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC.	34	$9,789,344.00	8.81%	0	$0.00	NA	0	$
		AMPLIFY FEDERAL CREDIT UNION	2	$388,000.00	0.35%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$735,000.00	0.66%	0	$0.00	NA	0	$
		BANK OF COLORADO	5	$980,475.00	0.88%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$252,000.00	0.23%	0	$0.00	NA	0	$
		BANK OF COMMERCE, A CORPORATION	1	$417,000.00	0.38%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	2	$536,200.00	0.48%	0	$0.00	NA	0	$
		BANKWEST	1	$300,000.00	0.27%	0	$0.00	NA	0	$
		BAY EQUITY LLC	15	$4,503,369.37	4.05%	0	$0.00	NA	0	$
		BEXIL AMERICAN MORGGAGE, INC., A DELAWARE CORPORATION	1	$224,500.00	0.2%	0	$0.00	NA	0	$
		BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$300,000.00	0.27%	0	$0.00	NA	0	$
		BEXIL AMERICAN MORTGAGE INC., A	1	$405,228.34	0.36%	0	$0.00	NA	0	$

	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK								
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	$2,438,124.47	2.19%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	25	$6,218,705.00	5.6%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	$1,051,738.36	0.95%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	4	$1,456,000.00	1.31%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	2	$460,855.00	0.41%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	21	$5,402,510.00	4.86%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	22	$5,495,150.00	4.95%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$989,710.00	0.89%	0	$0.00	NA	0	$
	CAPITAL WEST BANK	2	$408,000.00	0.37%	0	$0.00	NA	0	$
	CASTLE MORTGAGE CORPORATION	1	$412,000.00	0.37%	0	$0.00	NA	0	$
	CITIZEN'S NATIONAL BANK	1	$300,000.00	0.27%	0	$0.00	NA	0	$
	CITIZENS NATIOANL BANK, N.A.	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	CMC FUNDING, INC.	13	$3,075,220.57	2.77%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION	1	$340,000.00	0.31%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$187,800.00	0.17%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	6	$1,306,400.00	1.18%	0	$0.00	NA	0	$
	COMMUNITY BANK OF TEXAS, NA	1	$191,000.00	0.17%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	3	$647,000.00	0.58%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	6	$1,498,855.13	1.35%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	$828,000.00	0.75%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP.	3	$782,000.00	0.7%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	7	$1,961,000.00	1.76%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC	2	$470,120.00	0.42%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,881,270.00	5.29%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$191,979.87	0.17%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$401,000.00	0.36%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$177,600.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN DERIDDER	2	$593,000.00	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	17	$4,015,494.74	3.61%	0	$0.00	NA	0	$
	FIRST VISION BANK OF TENNESSEE	1	$348,000.00	0.31%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	$6,859,400.00	6.17%	0	$0.00	NA	0	$
	GUARANTY BANK	2	$369,199.00	0.33%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$379,500.00	0.34%	0	$0.00	NA	0	$
	HIGHLANDS INDEPENDENT BANK	1	$209,074.78	0.19%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE COMPANY, INC.	1	$345,000.00	0.31%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$903,600.00	0.81%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$289,450.00	0.26%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$270,200.00	0.24%	0	$0.00	NA	0	$
	MINNWEST MORTGAGE CORPORATION	1	$244,507.08	0.22%	0	$0.00	NA	0	$
	MUTUAL OF OMAHA BANK	22	$7,451,254.46	6.71%	0	$0.00	NA	0	$
	NEBRASKALAND NATIONAL BANK	1	$367,000.00	0.33%	0	$0.00	NA	0	$
	NEVADA BANK & TRUST	1	$312,000.00	0.28%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$412,600.00	0.37%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORP.	1	$340,000.00	0.31%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	17	$4,612,440.00	4.15%	0	$0.00	NA	0	$
	RIVER BANK & TRUST	1	$225,000.00	0.2%	0	$0.00	NA	0	$

		SECURITY STATE MORTGAGE CO.	1	$286,000.00	0.26%	0	$0.00	NA	0	$
		SPRINGFIELD FIRST COMMUNITY BANK	1	$375,200.00	0.34%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	4	$851,500.00	0.77%	0	$0.00	NA	0	$
		SUMMIT BANK, N.A.	1	$405,000.00	0.36%	0	$0.00	NA	0	$
		TABLE ROCK COMMUNITY BANK	1	$176,800.00	0.16%	0	$0.00	NA	0	$
		THE BUSINESS BANK DBA PRIME BANK	1	$221,012.09	0.2%	0	$0.00	NA	0	$
		THE BUSINESS BANK, DBA PRIME BANK	1	$200,000.00	0.18%	0	$0.00	NA	0	$
		THE BUSINESS BANK, DBA PRIME MORTGAGE	2	$374,900.00	0.34%	0	$0.00	NA	0	$
		THE HARDIN COUNTY BANK	1	$185,000.00	0.17%	0	$0.00	NA	0	$
		TRUPOINT BANK	1	$202,000.00	0.18%	0	$0.00	NA	0	$
		UICCU	5	$1,015,170.00	0.91%	0	$0.00	NA	0	$
		UNIVERISTY OF IOWA COMMUNITY CREDIT	1	$288,000.00	0.26%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$1,481,796.00	1.33%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	34	$9,797,086.00	8.82%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA CCU	1	$193,400.00	0.17%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$296,000.00	0.27%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$608,000.00	0.55%	0	$0.00	NA	0	$
		WHITAKER BANK INC.	1	$353,420.24	0.32%	0	$0.00	NA	0	$
		WYOMING COMMUNITY BANK	1	$222,400.00	0.2%	0	$0.00	NA	0	$
		YAKIMA NATIONAL BANK	2	$597,000.00	0.56%	0	$0.00	NA	0	$
Total			**413**	**$111,104,829.50**	**100%**	**0**	**$0.00**		**0**	**$**
31417GY75		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$250,200.00	0.21%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$227,937.00	0.19%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$392,209.00	0.33%	0	$0.00	NA	0	$
		ACCESS CAPITAL FUNDING, LLC	1	$264,000.00	0.22%	0	$0.00	NA	0	$
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE	2	$364,000.00	0.31%	0	$0.00	NA	0	$

	GROUP								
	ADVANCIAL FEDERAL CREDIT UNION	1	$288,000.00	0.24%	0	$0.00	NA	0	$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$225,000.00	0.19%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	2	$374,222.70	0.32%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$192,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$211,500.00	0.18%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$525,600.00	0.44%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$524,800.00	0.44%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$304,000.00	0.26%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$425,000.00	0.36%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	1	$283,000.00	0.24%	0	$0.00	NA	0	$
	BANCOHIO FINANCIAL, LLC	1	$249,000.00	0.21%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$303,000.00	0.26%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$3,477,300.00	2.94%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$185,196.79	0.16%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$281,000.00	0.24%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$284,000.00	0.24%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,466,524.35	1.24%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC.	1	$186,500.00	0.16%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.21%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	1	$178,000.00	0.15%	0	$0.00	NA	0	$
	CASHCALL, INC.	35	$9,153,100.00	7.73%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$888,975.00	0.75%	0	$0.00	NA	0	$

	CAVALIER MORTGAGE GROUP, INC.	1	$248,900.00	0.21%	0	$0.00	NA	0	$
	CENDERA FUNDING	1	$204,800.00	0.17%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC.	1	$201,400.00	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.17%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$616,200.00	0.52%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$318,000.00	0.27%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$638,800.00	0.54%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,895,200.00	2.45%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$187,700.00	0.16%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$392,387.00	0.33%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A.	1	$255,975.45	0.22%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$260,000.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$222,500.00	0.19%	0	$0.00	NA	0	$
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$227,000.00	0.19%	0	$0.00	NA	0	$
	CONSUMERS FINANCIAL COMPANY	1	$175,500.00	0.15%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$548,265.09	0.46%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	2	$749,405.00	0.63%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	1	$195,000.00	0.16%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$283,828.00	0.24%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$683,649.99	0.58%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$183,700.00	0.16%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$425,750.00	0.36%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$251,907.45	0.21%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP	1	$314,200.00	0.27%	0	$0.00	NA	0	$

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$382,900.00	0.32%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE	1	$228,000.00	0.19%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$183,000.00	0.15%	0	$0.00	NA	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	ENG LENDING	1	$345,000.00	0.29%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	3	$842,850.00	0.71%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,702,035.00	1.44%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$553,950.00	0.47%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$844,500.00	0.71%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$297,507.77	0.25%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$362,500.00	0.31%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	3	$829,500.00	0.7%	0	$0.00	NA	0	$
	F&A FEDERAL CREDIT UNION	1	$385,000.00	0.33%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$237,650.00	0.2%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$453,000.00	0.38%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$228,750.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$908,624.53	0.77%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK	1	$323,000.00	0.27%	0	$0.00	NA	0	$
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$196,749.68	0.17%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$199,144.98	0.17%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,731,400.00	1.46%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$305,200.00	0.26%	0	$0.00	NA	0	$
		5	$1,268,940.00	1.07%	0	$0.00	NA	0	$

	FIRST CHOICE LOAN SERVICES, INC.								
	FIRST COMMUNITY MORTGAGE, INC.	1	$190,200.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$253,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$235,550.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$230,822.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$269,250.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$216,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	1	$229,500.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$413,500.00	0.35%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$395,900.00	0.33%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$514,800.00	0.43%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	1	$193,000.00	0.16%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$225,000.00	0.19%	0	$0.00	NA	0	$
	FREMONT BANK	18	$5,417,291.00	4.58%	0	$0.00	NA	0	$
	GMFS LLC	1	$191,000.00	0.16%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$183,400.04	0.15%	0	$0.00	NA	0	$
	GRAND BANK	1	$285,000.00	0.24%	0	$0.00	NA	0	$
	GRAND BANK NA	6	$1,471,115.38	1.24%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	1	$200,650.00	0.17%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	12	$2,685,650.00	2.27%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$175,000.00	0.15%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$646,000.00	0.55%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	2	$437,500.00	0.37%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC	1	$292,800.00	0.25%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G	1	$328,000.00	0.28%	0	$0.00	NA	0	$

	CAPITAL MORTGAGE								
	HSBC BANK USA, N.A.	1	$498,873.68	0.42%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$375,000.00	0.32%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$537,000.00	0.45%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$220,000.00	0.19%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$184,700.00	0.16%	0	$0.00	NA	0	$
	JMAC LENDING, INC	3	$854,750.00	0.72%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST COMPANY	1	$350,000.00	0.3%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,210,450.00	1.02%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$444,000.00	0.38%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$439,825.00	0.37%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$348,503.72	0.29%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	4	$974,646.04	0.82%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$372,000.00	0.31%	0	$0.00	NA	0	$
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$176,000.00	0.15%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$328,700.00	0.28%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$712,142.99	0.6%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP.	1	$232,400.00	0.2%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$235,000.00	0.2%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$496,000.00	0.42%	0	$0.00	NA	0	$
	MERRIMACK MORTAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$247,500.00	0.21%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$187,805.00	0.16%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$180,000.00	0.15%	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE	2	$391,500.00	0.33%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$618,200.00	0.52%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE ENTERPRISE, LTD	1	$325,500.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$525,000.00	0.44%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$189,195.89	0.16%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$198,000.00	0.17%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$216,500.00	0.18%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$264,000.00	0.22%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	6	$1,376,500.00	1.16%	0	$0.00	NA	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$231,018.14	0.2%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$214,000.00	0.18%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$183,000.00	0.15%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$278,000.00	0.23%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$516,000.00	0.44%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	7	$2,123,250.00	1.79%	0	$0.00	NA	0	$
	PARMOUNT EQUITY MORTGAGE, LLC	1	$191,000.00	0.16%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$199,750.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$726,242.92	0.61%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$386,250.00	0.33%	0	$0.00	NA	0	$
	PINNACLE BANK OF SC	1	$281,600.00	0.24%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,080,519.68	2.6%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$583,500.00	0.49%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$202,500.00	0.17%	0	$0.00	NA	0	$

	PLAZA HOME MORTGAGE	1	$325,000.00	0.27%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	3	$649,000.00	0.55%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	2	$408,500.00	0.35%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	2	$617,500.00	0.52%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$208,000.00	0.18%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$195,300.00	0.17%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$176,000.00	0.15%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$225,000.00	0.19%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$231,000.00	0.2%	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$740,000.00	0.63%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	3	$1,015,500.00	0.86%	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$176,000.00	0.15%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$3,126,900.00	2.64%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$230,500.00	0.19%	0	$0.00	NA	0	$
	RENASANT BANK	1	$207,080.00	0.17%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$186,096.00	0.16%	0	$0.00	NA	0	$
	ROCKLAND TRUST	1	$225,000.00	0.19%	0	$0.00	NA	0	$
	ROUND TOP STATE BANK	1	$190,000.00	0.16%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$181,800.00	0.15%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$236,600.00	0.2%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$429,800.00	0.36%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$583,200.00	0.49%	0	$0.00	NA	0	$
	SHORE MORTGAGE	6	$1,419,411.00	1.2%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$5,225,808.00	4.42%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.17%	0	$0.00	NA	0	$

	SOVEREIGN BANK, N.A.	3	$1,200,772.72	1.01%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	17	$3,990,689.21	3.37%	0	$0.00	NA	0	$
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$625,500.00	0.53%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$255,000.00	0.22%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	2	$389,900.00	0.33%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$178,000.00	0.15%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC.	1	$220,000.00	0.19%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$183,000.00	0.15%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$200,000.00	0.17%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	2	$545,250.00	0.46%	0	$0.00	NA	0	$
	THE CARROLL MORTGAGE GROUP INC	1	$281,491.43	0.24%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$189,000.00	0.16%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	12	$3,298,683.00	2.79%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$885,000.00	0.75%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.35%	0	$0.00	NA	0	$
	VECTRA BANK COLORADO, NA	1	$190,440.60	0.16%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$226,218.00	0.19%	0	$0.00	NA	0	$
	VOLUNTEER MORTGAGE, INC.	1	$185,250.00	0.16%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$847,200.00	0.72%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	4	$934,370.60	0.79%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$197,000.00	0.17%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$312,000.00	0.26%	0	$0.00	NA	0	$
		1	$187,500.00	0.16%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE, INC								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$182,209.74	0.17%	0	$0.00	NA	0	$
Total			**457**	**$118,350,056.56**	**100%**	**0**	**$0.00**		**0**	**$**
31417GY83		ACCESS NATIONAL MORTGAGE	1	$210,000.00	2.12%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC.	3	$764,750.00	7.73%	0	$0.00	NA	0	$
		ARVEST BANK	1	$245,000.00	2.48%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$553,200.00	5.59%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$253,000.00	2.56%	0	$0.00	NA	0	$
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$243,973.56	2.47%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$564,650.00	5.71%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$554,800.00	5.61%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$385,955.00	3.9%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$612,000.00	6.19%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$201,000.00	2.03%	0	$0.00	NA	0	$
		COLORADO CREDIT UNION	1	$214,400.00	2.17%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP.	1	$249,000.00	2.52%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$552,591.42	5.58%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$1,182,600.00	11.95%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK	1	$297,482.46	3.01%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$370,800.00	3.75%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	$185,000.00	1.87%	0	$0.00	NA	0	$

		WESLEND FINANCIAL CORP.							
		MINERS BANK	1	$184,000.00	1.86%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE INC	1	$200,000.00	2.02%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$227,791.65	2.3%	0	$0.00	NA	0	$
		TECHE BANK & TRUST CO.	1	$280,000.00	2.83%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$308,000.00	3.11%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$853,300.00	8.62%	0	$0.00	NA	0	$
		WESLEND FINANCIAL CORP	1	$201,100.00	2.02%	0	$0.00	NA	0	$
Total			**40**	**$9,894,394.09**	**100%**	**0**	**$0.00**		**0**	**$**
31417GY91		AMERIPRO FUNDING, INC.	1	$412,307.99	3.75%	0	$0.00	NA	0	$
		AVIDIA BANK	2	$355,500.00	3.23%	0	$0.00	NA	0	$
		CASHCALL, INC.	6	$1,537,264.48	13.99%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$300,000.00	2.73%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$370,000.00	3.37%	0	$0.00	NA	0	$
		FIRST CHOICE BANK	1	$296,000.00	2.69%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES, INC.	1	$238,000.00	2.17%	0	$0.00	NA	0	$
		FIRST FINANCIAL CREDIT UNION	1	$181,000.00	1.65%	0	$0.00	NA	0	$
		GRAND BANK	1	$967,950.00	8.81%	0	$0.00	NA	0	$
		GRAND BANK NA	1	$450,000.00	4.09%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	2	$399,500.00	3.63%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY, INC.	1	$197,500.00	1.8%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$198,400.00	1.81%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP.	1	$178,464.35	1.62%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$179,200.00	1.63%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE LLC	1	$247,500.00	2.25%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	1	$216,000.00	1.97%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE	1	$196,000.00	1.78%	0	$0.00	NA	0	$

		CORPORATION, A CALIFORNIA CORPORATION								
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$393,800.00	3.58%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC.	1	$188,800.00	1.72%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE	1	$417,000.00	3.79%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$188,300.00	1.71%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$408,000.00	3.71%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE COMPANY	1	$180,000.00	1.64%	0	$0.00	NA	0	$
		SABINE STATE BANK & TRUST CO, INC.	1	$178,578.11	1.62%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$227,500.00	2.07%	0	$0.00	NA	0	$
		SOVEREIGN	1	$240,000.00	2.18%	0	$0.00	NA	0	$
		SOVEREIGN BANK, N.A.	1	$189,000.00	1.72%	0	$0.00	NA	0	$
		STEARNS LENDING INC.	2	$442,500.00	4.03%	0	$0.00	NA	0	$
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$292,300.00	2.66%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$289,500.00	2.63%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC	1	$252,000.00	2.29%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$183,750.00	1.68%	0	$0.00	NA	0	$
Total			**42**	**$10,991,614.93**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYA8		360 MORTGAGE GROUP, LLC	25	$4,345,073.00	8.54%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	15	$2,562,192.86	5.04%	0	$0.00	NA	0	$
		AMERICAN LENDING SOLUTIONS, LLC	2	$320,890.06	0.63%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE	9	$2,378,053.72	4.68%	0	$0.00	NA	0	$

	CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$439,700.00	0.86%	0	$0.00	NA	0	$
	ARIZONA CENTRAL CREDIT UNION	1	$210,430.34	0.41%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,401.69	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$896,569.00	1.76%	0	$0.00	NA	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$220,000.00	0.43%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$817,455.07	1.61%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$391,000.00	0.77%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL INC	1	$206,900.00	0.41%	0	$0.00	NA	0	$
	CITIMORTGAGE	1	$266,650.00	0.52%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$119,500.00	0.23%	0	$0.00	NA	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	$281,250.00	0.55%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	45	$9,392,229.00	18.46%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A.	1	$256,953.41	0.51%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	1	$224,400.00	0.44%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$161,400.00	0.32%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,061,315.00	2.09%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$146,746.29	0.29%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$549,360.00	1.08%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	1	$173,000.00	0.34%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$2,238,300.00	4.4%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$465,675.00	0.92%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$215,700.00	0.42%	0	$0.00	NA	0	$
	GLOBAL ADVISORY GROUP, INC.	1	$165,600.00	0.33%	0	$0.00	NA	0	$
	GRAND BANK NA	2	$398,055.44	0.78%	0	$0.00	NA	0	$

	GREEN TREE SERVICING LLC	14	$1,677,678.00	3.3%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	6	$1,222,950.00	2.4%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$125,300.00	0.25%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$272,380.00	0.54%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK	1	$168,500.00	0.33%	0	$0.00	NA	0	$
	JUSTICE FCU	1	$191,300.00	0.38%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$715,500.00	1.41%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$167,000.00	0.33%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$263,066.00	0.52%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$689,462.28	1.36%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	1	$181,665.85	0.36%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,335,397.22	2.63%	0	$0.00	NA	0	$
	NFM, INC.	1	$205,000.00	0.4%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORP	1	$237,300.00	0.47%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,250.00	0.23%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,858.00	0.69%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	3	$473,950.00	0.93%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,145,783.00	2.25%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$184,000.00	0.36%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTTGAGE, LLC	1	$322,400.00	0.63%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$846,092.03	1.66%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	4	$1,084,212.39	2.13%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	10	$2,721,876.34	5.35%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$176,600.00	0.35%	0	$0.00	NA	0	$
		1	$303,750.00	0.6%	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK, INC.								
	REGIONS BANK DBA REGIONS MORTGAGE	3	$439,122.14	0.86%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,800.00	0.29%	0	$0.00	NA	0	$
	RESMAC INC	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	RMS-ASSOCIATES	1	$155,295.23	0.31%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$374,300.00	0.74%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$175,988.00	0.35%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$303,000.00	0.6%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	8	$1,181,082.11	2.32%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$260,900.00	0.51%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$152,150.00	0.3%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$207,046.26	0.41%	0	$0.00	NA	0	$
	UMC MORTGAGE COMPANY	1	$214,790.85	0.42%	0	$0.00	NA	0	$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$439,315.53	0.86%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$155,000.00	0.3%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$277,600.00	0.55%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$200,800.00	0.39%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP	1	$181,350.00	0.36%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORPORATION	3	$434,029.60	0.85%	0	$0.00	NA	0	$
		WESLEND FINANCIAL CORP	1	$323,600.00	0.64%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$195,450.00	0.38%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$228,000.00	0.45%	0	$0.00	NA	0	$
		Unavailable	1	$198,023.29	0.36%	0	$0.00	NA	0	$
Total			**261**	**$50,866,714.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYB6		AMERICAN INTERNET MORTGAGE, INC.	6	$1,849,700.00	88.39%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP.	1	$243,000.00	11.61%	0	$0.00	NA	0	$
Total			**7**	**$2,092,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYC4		ALLIED MORTGAGE GROUP	1	$127,400.00	4.03%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$277,500.00	8.78%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	1	$92,300.00	2.92%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,600.00	4.86%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A.	1	$199,431.36	6.31%	0	$0.00	NA	0	$
		FIRSTMERIT BANK, N.A.	1	$126,900.00	4.02%	0	$0.00	NA	0	$
		HIWAY FEDERAL CREDIT UNION	1	$136,992.80	4.34%	0	$0.00	NA	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$261,800.00	8.29%	0	$0.00	NA	0	$
		LIBERTYONE CREDIT UNION	1	$143,705.35	4.55%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP.	1	$235,800.00	7.46%	0	$0.00	NA	0	$
		MORTGAGE AMERICA INC	1	$283,500.00	8.97%	0	$0.00	NA	0	$
		NCB, FSB	1	$208,000.00	6.58%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$187,000.00	5.92%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$278,057.39	8.8%	0	$0.00	NA	0	$
		SACRAMENTO CREDIT UNION	1	$194,713.00	6.16%	0	$0.00	NA	0	$
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$117,500.00	3.72%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$134,850.00	4.29%	0	$0.00	NA	0	$

Total			**17**	**$3,159,049.90**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYD2		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$235,600.00	3.55%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$569,650.00	8.59%	0	$0.00	NA	0	$
		C.U. MORTGAGE SERVICES, INC.	1	$143,250.00	2.16%	0	$0.00	NA	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$210,300.00	3.17%	0	$0.00	NA	0	$
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$90,235.46	1.36%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$131,000.00	1.97%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION	1	$282,700.00	4.26%	0	$0.00	NA	0	$
		FULTON BANK, N.A.	1	$171,200.00	2.58%	0	$0.00	NA	0	$
		GRAND BANK NA	1	$205,875.00	3.1%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$131,000.00	1.97%	0	$0.00	NA	0	$
		GREENLIGHT FINANCIAL SERVICES	1	$380,600.00	5.74%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	1	$123,770.50	1.87%	0	$0.00	NA	0	$
		MAGNA BANK	1	$93,000.00	1.4%	0	$0.00	NA	0	$
		MAINSTREET CREDIT UNION	1	$154,600.00	2.33%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,775.00	2.36%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$184,300.00	2.78%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$178,000.00	2.68%	0	$0.00	NA	0	$
		REDSTONE FEDERAL CREDIT UNION	1	$101,600.00	1.53%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$190,000.00	2.86%	0	$0.00	NA	0	$
		SOVEREIGN BANK, N.A.	4	$936,876.38	14.12%	0	$0.00	NA	0	$
		STEARNS LENDING INC.	1	$192,000.00	2.89%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$195,310.94	2.94%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$220,800.00	3.33%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$310,987.00	4.69%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE	1	$238,300.00	3.59%	0	$0.00	NA	0	$

		CHARTERED BANK								
		UNITED WHOLESALE MORTGAGE	1	$331,500.00	5%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$162,610.00	2.45%	0	$0.00	NA	0	$
		Unavailable	2	$311,433.39	4.73%	0	$0.00	NA	0	$
Total			**34**	**$6,633,273.67**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYE0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$95,000.00	0.3%	0	$0.00	NA	0	$
		3 RIVERS FEDERAL CU	1	$85,037.65	0.27%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$107,000.00	0.34%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$86,000.00	0.27%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$108,000.00	0.34%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$183,253.51	0.58%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$196,800.00	0.62%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$107,850.00	0.34%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$99,920.00	0.32%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$99,200.00	0.31%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$99,500.00	0.32%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$102,700.00	0.33%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.33%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$105,000.00	0.33%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,163,176.04	3.69%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	1	$109,123.00	0.35%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$198,000.00	0.63%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$95,000.00	0.3%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$209,500.00	0.66%	0	$0.00	NA	0	$
		BANKTEXAS	1	$95,000.00	0.3%	0	$0.00	NA	0	$
		BANNER BANK	1	$103,276.90	0.33%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$190,250.00	0.6%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	2	$211,907.66	0.67%	0	$0.00	NA	0	$
		BOONE COUNTY NATIONAL BANK	2	$206,625.00	0.65%	0	$0.00	NA	0	$
			1	$100,500.00	0.32%	0	$0.00	NA	0	$

	BRECO FEDERAL CREDIT UNION							
	BROKAW CREDIT UNION	1	$89,300.00	0.28%	0	$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	$105,450.00	0.33%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	$96,000.00	0.3%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$103,000.00	0.33%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$103,470.00	0.33%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$87,000.00	0.28%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$100,300.00	0.32%	0	$0.00	NA	0
	CENTRUE BANK	1	$98,000.00	0.31%	0	$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	$88,400.00	0.28%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$102,400.00	0.32%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$89,900.00	0.28%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$85,000.00	0.27%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$106,700.00	0.34%	0	$0.00	NA	0
	COLLINS STATE BANK	1	$94,500.00	0.3%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	$98,618.81	0.31%	0	$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$96,000.00	0.3%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	$399,600.00	1.27%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$105,774.02	0.34%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$92,000.00	0.29%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,500.00	0.34%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$99,900.00	0.32%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$96,200.00	0.3%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$102,000.00	0.32%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	$197,500.00	0.63%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,692.93	0.34%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.28%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$193,100.00	0.61%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$90,438.52	0.29%	0	$0.00	NA	0	$
	DULUTH TEACHERS CREDIT UNION	1	$99,238.99	0.31%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$316,800.00	1%	0	$0.00	NA	0	$
	EMORY ALLIANCE CREDIT UNION	1	$107,190.08	0.34%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$106,000.00	0.34%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$179,000.00	0.57%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$99,000.00	0.31%	0	$0.00	NA	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$97,000.00	0.31%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$89,000.00	0.28%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$203,300.00	0.64%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	1	$104,400.00	0.33%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$95,000.00	0.3%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$85,700.00	0.27%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$96,517.05	0.31%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	4	$401,500.00	1.27%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$377,968.00	1.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$192,000.00	0.61%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,100.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$87,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DENNISON	1	$97,500.00	0.31%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$94,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$92,000.00	0.29%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	8	$765,400.00	2.43%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$96,000.00	0.3%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$105,600.00	0.33%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	2	$186,800.00	0.59%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	3	$280,300.00	0.89%	0	$0.00	NA	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$101,217.03	0.32%	0	$0.00	NA	0	$
	FOX VALLEY SAVINGS BANK	1	$90,000.00	0.29%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$89,000.00	0.28%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$92,500.00	0.29%	0	$0.00	NA	0	$
	FREMONT BANK	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	GMFS LLC	2	$195,000.00	0.62%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$301,750.00	0.96%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	1	$98,000.00	0.31%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$411,440.00	1.3%	0	$0.00	NA	0	$
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$95,220.84	0.3%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$88,777.20	0.28%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$101,210.00	0.32%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$103,606.59	0.33%	0	$0.00	NA	0	$
	HORIZON BANK N A	1	$93,000.00	0.29%	0	$0.00	NA	0	$
	IAB FINANCIAL BANK	1	$104,250.00	0.33%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK	1	$104,000.00	0.33%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$109,000.00	0.35%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$99,715.67	0.32%	0	$0.00	NA	0	$
	IOWA STATE SAVINGS BANK	1	$98,000.00	0.31%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$106,500.00	0.34%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$304,857.28	0.97%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$206,539.69	0.65%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$169,884.86	0.54%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$102,698.93	0.33%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$95,700.00	0.3%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP.	1	$96,500.00	0.31%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$106,000.00	0.34%	0	$0.00	NA	0	$
	MARINE BANK	2	$205,000.00	0.65%	0	$0.00	NA	0	$
	MARINE CREDIT UNION	1	$98,000.00	0.31%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$85,200.00	0.27%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$93,700.00	0.3%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$207,950.00	0.66%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$105,800.00	0.34%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$104,119.79	0.33%	0	$0.00	NA	0	$
	MID PENN BANK	1	$109,000.00	0.35%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$98,400.00	0.31%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$189,858.97	0.6%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$90,400.00	0.29%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$95,000.00	0.3%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$198,000.00	0.63%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$104,570.00	0.33%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$95,000.00	0.3%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$185,154.35	0.59%	0	$0.00	NA	0	$

	MORTGAGE CLEARING CORP	1	$95,800.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE NOW INC	1	$101,000.00	0.32%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	NAVIGATOR CREDIT UNION	1	$107,679.93	0.34%	0	$0.00	NA	0	$
	NCB, FSB	1	$86,000.00	0.27%	0	$0.00	NA	0	$
	NORTH CENTRAL BANK	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	NORTHERN FEDERAL CREDIT UNION	1	$94,718.76	0.3%	0	$0.00	NA	0	$
	NORTHERN STATE BANK	1	$93,500.00	0.3%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE CO.	1	$100,250.00	0.32%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$102,750.00	0.33%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$198,951.82	0.63%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$197,350.00	0.63%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$100,712.83	0.32%	0	$0.00	NA	0	$
	PALMYRA STATE BANK	1	$93,500.00	0.3%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$87,750.00	0.28%	0	$0.00	NA	0	$
	PEOPLE'S BANK AND TRUST	1	$93,500.00	0.3%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,462.00	0.27%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$109,000.00	0.35%	0	$0.00	NA	0	$
	PEOPLES STATE BANK OF BLOOMER	1	$86,000.00	0.27%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$91,600.00	0.29%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$188,240.00	0.6%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$209,500.00	0.66%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$97,500.00	0.31%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$109,000.00	0.35%	0	$0.00	NA	0	$
	PS BANK	1	$94,000.00	0.3%	0	$0.00	NA	0	$
	PSECU	1	$106,675.00	0.34%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	1	$98,000.00	0.31%	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$97,850.00	0.31%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$101,000.00	0.32%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$97,200.00	0.31%	0	$0.00	NA	0	$
	RICHLAND FEDERAL CREDIT UNION	1	$94,675.78	0.3%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$96,500.00	0.31%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$200,295.56	0.63%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	7	$704,336.49	2.23%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$91,900.00	0.29%	0	$0.00	NA	0	$
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	$99,707.69	0.32%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$287,335.41	0.91%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$88,000.00	0.28%	0	$0.00	NA	0	$
	SHELBY COUNTY STATE BANK	1	$92,000.00	0.29%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$201,500.00	0.64%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$86,000.00	0.27%	0	$0.00	NA	0	$
	SMW FINANCIAL, LLC	1	$98,200.00	0.31%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$101,500.00	0.32%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$89,700.00	0.28%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$96,000.00	0.3%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$109,000.00	0.35%	0	$0.00	NA	0	$
	STATE BANK OF FLORENCE	1	$94,000.00	0.3%	0	$0.00	NA	0	$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD.,	2	$192,500.00	0.61%	0	$0.00	NA	0	$

	INC.							
	STEARNS LENDING INC.	1	$98,000.00	0.31%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$89,800.00	0.28%	0	$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	2	$195,625.16	0.62%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$173,000.00	0.55%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$108,500.00	0.34%	0	$0.00	NA	0
	SUTTON BANK	1	$93,600.00	0.3%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	$97,250.00	0.31%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$89,000.00	0.28%	0	$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	$88,500.00	0.28%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	$97,000.00	0.31%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$107,000.00	0.34%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$109,500.00	0.35%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$102,288.00	0.32%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$206,900.00	0.66%	0	$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	$88,800.00	0.28%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$94,722.31	0.3%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.33%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$108,000.00	0.34%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$100,300.00	0.32%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$107,000.00	0.34%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$106,000.00	0.34%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$97,200.00	0.31%	0	$0.00	NA	0
		1	$96,050.00	0.3%	0	$0.00	NA	0

		TRUSTAR FEDERAL CREDIT UNION								
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,288,772.64	4.08%	0	$0.00	NA	0	$
		UNION SQUARE FEDERAL CREDIT UNION	1	$108,490.66	0.34%	0	$0.00	NA	0	$
		UNITED BANK &TRUST	1	$97,500.00	0.31%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$108,000.00	0.34%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$107,500.00	0.34%	0	$0.00	NA	0	$
		UNIVERSITY OF KENTUCKY FCU	1	$100,000.00	0.32%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$103,002.19	0.33%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$93,500.00	0.3%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION, A FED	1	$108,000.00	0.34%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE	1	$90,000.00	0.29%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$104,700.00	0.33%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	3	$287,100.00	0.91%	0	$0.00	NA	0	$
		WALKER STATE BANK, AN IOWA CORPORATION	1	$93,000.00	0.29%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$105,000.00	0.33%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$105,400.00	0.33%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$186,490.00	0.59%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$99,000.00	0.31%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	2	$185,500.00	0.59%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$106,000.00	0.34%	0	$0.00	NA	0	$
		Unavailable	2	$185,932.21	0.54%	0	$0.00	NA	0	$
Total			**321**	**$31,559,763.80**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYF7		1ST SECURITY BANK OF WASHINGTON	1	$118,600.00	0.52%	0	$0.00	NA	0	$
		AAC CREDIT UNION	1	$120,000.00	0.52%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$124,000.00	0.54%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$119,000.00	0.52%	0	$0.00	NA	0	$
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE	1	$110,000.00	0.48%	0	$0.00	NA	0	$

	GROUP							
	ALLIED MORTGAGE GROUP	1	$122,000.00	0.53%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$124,000.00	0.54%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	$231,950.00	1.01%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$233,114.00	1.02%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$119,250.00	0.52%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$239,200.00	1.05%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$231,500.00	1.01%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$113,300.00	0.5%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$119,000.00	0.52%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$345,000.00	1.51%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	$472,672.79	2.07%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$119,000.00	0.52%	0	$0.00	NA	0
	BANK MUTUAL	1	$112,200.00	0.49%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$350,480.00	1.53%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$112,000.00	0.49%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$116,294.83	0.51%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$110,000.00	0.48%	0	$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	$110,700.00	0.48%	0	$0.00	NA	0
	CASHCALL, INC.	1	$122,800.00	0.54%	0	$0.00	NA	0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	$111,700.00	0.49%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$124,250.00	0.54%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$117,500.00	0.51%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$115,200.00	0.5%	0	$0.00	NA	0
	CITY CREDIT UNION	1	$109,703.24	0.48%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$116,500.00	0.51%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$123,760.00	0.54%	0	$0.00	NA	0
	COLORADO EAST BANK &	1	$110,000.00	0.48%	0	$0.00	NA	0

	TRUST								
	COMMUNITY STATE BANK	2	$231,949.42	1.01%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$117,300.00	0.51%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.52%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$115,200.00	0.5%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,800.00	0.5%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$114,500.00	0.5%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$112,000.00	0.49%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$118,250.00	0.52%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$113,000.00	0.49%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$111,000.00	0.49%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$108,083.31	0.47%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.52%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$230,000.00	1.01%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.00	0.5%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$236,900.00	1.04%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$110,679.99	0.48%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$114,500.00	0.5%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$119,018.00	0.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$121,650.00	0.53%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$110,675.54	0.48%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	2	$225,500.00	0.99%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$117,000.00	0.51%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$112,000.00	0.49%	0	$0.00	NA	0	$
	FIRST STATE BANK OF LE CENTER	1	$115,000.00	0.5%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$115,000.00	0.5%	0	$0.00	NA	0	$
		1	$110,000.00	0.48%	0	$0.00	NA	0	$

	FIRST UNITED BANK & TRUST							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.52%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	2	$243,400.00	1.06%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$115,000.00	0.5%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	2	$229,000.00	1%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$121,000.00	0.53%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$124,000.00	0.54%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$110,951.96	0.49%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$117,000.00	0.51%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$111,500.00	0.49%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$234,350.00	1.02%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$110,000.00	0.48%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$117,200.00	0.51%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN CO	1	$118,000.00	0.52%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	1	$117,000.00	0.51%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,000.00	0.52%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$349,400.00	1.53%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$121,500.00	0.53%	0	$0.00	NA	0	$
	IOWA STATE BANK	2	$232,770.00	1.02%	0	$0.00	NA	0	$
	IPAVA STATE BANK	1	$117,120.00	0.51%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$118,158.37	0.52%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	2	$223,500.00	0.98%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$122,640.46	0.54%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$120,000.00	0.52%	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$114,000.00	0.5%	0	$0.00	NA	0	$
	MARINE BANK	1	$121,834.00	0.53%	0	$0.00	NA	0	$
	MARINE CREDIT UNION	1	$119,850.00	0.52%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$117,000.00	0.51%	0	$0.00	NA	0	$
		1	$115,250.00	0.5%	0	$0.00	NA	0	$

	MAVERICK FUNDING CORP.							
	MERIDIAN BANK	1	$113,250.00	0.5%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$121,600.00	0.53%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$119,000.00	0.52%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.53%	0	$0.00	NA	0
	MIDWEST BNAK OF WESTERN ILLINOIS	1	$123,000.00	0.54%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$110,000.00	0.48%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.54%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,000.00	0.52%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$110,000.00	0.48%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$122,000.00	0.53%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$113,300.00	0.5%	0	$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$121,900.00	0.53%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$120,500.00	0.53%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$238,000.00	1.04%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$110,400.00	0.48%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$123,000.00	0.54%	0	$0.00	NA	0
	PEOPLES INDEPENBENT BANK	1	$111,300.00	0.49%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$110,000.00	0.48%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$122,000.00	0.53%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$243,100.00	1.06%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$110,281.63	0.48%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$110,773.87	0.48%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	1	$111,500.00	0.49%	0	$0.00	NA	0
	PSECU	1	$116,000.00	0.51%	0	$0.00	NA	0
	PULASKI BANK	1	$115,900.00	0.51%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	$120,558.00	0.53%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$352,700.00	1.54%	0	$0.00	NA	0

	REDWOOD CREDIT UNION	1	$118,500.00	0.52%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.52%	0	$0.00	NA	0	$
	ROGUE FEDERAL CREDIT UNION	1	$121,643.38	0.53%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$231,101.14	1.01%	0	$0.00	NA	0	$
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$122,648.20	0.54%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	0.5%	0	$0.00	NA	0	$
	SELECT BANK	1	$113,000.00	0.49%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$114,900.00	0.5%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$357,500.00	1.56%	0	$0.00	NA	0	$
	SMW FINANCIAL, LLC	1	$111,900.00	0.49%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$110,500.00	0.48%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$115,000.00	0.5%	0	$0.00	NA	0	$
	STATE BANK OF GRAYMONT	1	$118,400.00	0.52%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$118,000.00	0.52%	0	$0.00	NA	0	$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$119,500.00	0.52%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$124,008.19	0.54%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	3	$357,900.00	1.56%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$230,750.00	1.01%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$122,000.00	0.53%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$112,000.00	0.49%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$115,805.00	0.51%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$119,920.00	0.52%	0	$0.00	NA	0	$
	TEXOMA COMMUNITY CREDIT UNION	1	$115,200.00	0.5%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$115,000.00	0.5%	0	$0.00	NA	0	$
	THE FAIRFIELD BANKING COMPANY	1	$122,000.00	0.53%	0	$0.00	NA	0	$

		THE FARMERS NATIONAL BANK	1	$112,500.00	0.49%	0	$0.00	NA	0	$
		THE LENDING COMPANY, INC	1	$115,600.00	0.51%	0	$0.00	NA	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,000.00	0.51%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$118,300.00	0.52%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$241,000.00	1.05%	0	$0.00	NA	0	$
		TRUSTAR FEDERAL CREDIT UNION	1	$117,000.00	0.51%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,051,750.84	4.6%	0	$0.00	NA	0	$
		UNITED BANK &TRUST	1	$114,000.00	0.5%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$225,500.00	0.99%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$121,500.00	0.53%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$111,344.30	0.49%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.51%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$110,000.00	0.48%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$124,317.00	0.54%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$229,000.00	1.08%	0	$0.00	NA	0	$
Total			**196**	**$22,873,157.46**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYG5		AMEGY MORTGAGE COMPANY, L.L.C.	1	$89,700.00	0.59%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$248,481.57	1.63%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$120,100.00	0.79%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$303,000.00	1.99%	0	$0.00	NA	0	$
		AMERICAN FIRST C.U.	1	$159,532.31	1.05%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$221,142.68	1.45%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$189,000.00	1.24%	0	$0.00	NA	0	$
		AUBURNBANK	1	$228,000.00	1.5%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$151,162.95	0.99%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$131,200.00	0.86%	0	$0.00	NA	0	$

	BOEING EMPLOYEES' CREDIT UNION	2	$420,985.10	2.76%	0	$0.00	NA	0	$
	CABARRUS BANK & TRUST	1	$102,800.00	0.67%	0	$0.00	NA	0	$
	CENTRAL ONE FCU	1	$322,000.00	2.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$313,900.00	2.06%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A.	1	$95,768.03	0.63%	0	$0.00	NA	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$250,000.00	1.64%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$238,250.00	1.56%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$263,598.40	1.73%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$292,500.00	1.92%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$153,400.00	1.01%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$142,550.00	0.93%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$260,850.00	1.71%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$173,056.57	1.13%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$230,000.00	1.51%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$224,100.00	1.47%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,400.00	0.66%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$185,200.00	1.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$416,900.00	2.73%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$320,224.15	2.1%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	2	$262,500.00	1.72%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	2	$247,500.00	1.62%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$159,100.00	1.04%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC	1	$385,000.00	2.52%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$225,150.00	1.48%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$256,900.00	1.68%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$165,000.00	1.08%	0	$0.00	NA	0	$

	MARQUETTE BANK	1	$131,000.00	0.86%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$128,927.15	0.85%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$174,000.00	1.14%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,879.79	1%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$253,000.00	1.66%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$228,290.00	1.5%	0	$0.00	NA	0	$
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$324,800.00	2.13%	0	$0.00	NA	0	$
	NW PLUS CU	1	$191,470.00	1.26%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$87,500.00	0.57%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	2	$507,960.00	3.33%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$205,111.97	1.35%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK OF MORA	1	$123,800.00	0.81%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$228,000.00	1.5%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FCU	1	$88,473.00	0.58%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$127,300.00	0.83%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$206,200.00	1.35%	0	$0.00	NA	0	$
	S&T BANK	1	$113,451.44	0.74%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$137,566.66	0.9%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$159,000.00	1.04%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$284,863.35	1.87%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	1	$268,000.00	1.76%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$151,800.00	1%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	2	$547,500.00	3.59%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$119,000.00	0.78%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$214,900.00	1.41%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$284,722.00	1.87%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$244,000.00	1.6%	0	$0.00	NA	0	$

		THE SUFFOLK COUNTY NATIONAL BANK	1	$398,450.00	2.61%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$125,000.00	0.82%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$461,200.00	3.02%	0	$0.00	NA	0	$
		VIBE CREDIT UNION F/K/A TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$222,100.00	1.46%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE	1	$130,500.00	0.86%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$178,000.00	1.18%	0	$0.00	NA	0	$
Total			**79**	**$15,247,717.12**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYH3		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,827.00	1.66%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$156,500.00	2.2%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$96,150.00	1.35%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$181,200.00	2.55%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$305,250.00	4.29%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$164,723.74	2.32%	0	$0.00	NA	0	$
		CENTRAL ONE FCU	1	$154,159.00	2.17%	0	$0.00	NA	0	$
		CITADEL FEDERAL CREDIT UNION	1	$258,500.00	3.64%	0	$0.00	NA	0	$
		CITIZENS FINANCIAL BANK	1	$149,400.00	2.1%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,300.00	1.87%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	1	$149,000.00	2.1%	0	$0.00	NA	0	$
		DUPAGE CREDIT UNION	1	$137,700.00	1.94%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	1	$208,550.00	2.93%	0	$0.00	NA	0	$
		FIRST COUNTY BANK	1	$302,950.00	4.26%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A.	1	$104,000.00	1.46%	0	$0.00	NA	0	$
		FULTON BANK, N.A.	1	$145,500.00	2.05%	0	$0.00	NA	0	$
		GREENLIGHT FINANCIAL SERVICES	1	$191,000.00	2.69%	0	$0.00	NA	0	$
		GREYLOCK FEDERAL CREDIT UNION	1	$141,000.00	1.98%	0	$0.00	NA	0	$
		HOME STATE BANK, N.A.	1	$241,000.00	3.39%	0	$0.00	NA	0	$
		HONOR BANK	1	$112,500.00	1.58%	0	$0.00	NA	0	$

		INDEPENDENT BANK	1	$128,800.00	1.81%	0	$0.00	NA	0	$
		LAKE MORTGAGE COMPANY, INC.	1	$87,100.00	1.23%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	1	$170,000.00	2.39%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	2	$417,400.00	5.87%	0	$0.00	NA	0	$
		LIBERTY SAVINGS BANK, FSB	2	$354,093.72	4.98%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$247,275.08	3.48%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$189,650.00	2.67%	0	$0.00	NA	0	$
		PREMIER BANK OF JACKSONVILLE	1	$144,341.18	2.03%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$164,429.00	2.31%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	1	$150,456.00	2.12%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST COMPANY	1	$168,835.36	2.37%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$329,200.00	4.63%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$139,189.20	1.96%	0	$0.00	NA	0	$
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$122,330.00	1.72%	0	$0.00	NA	0	$
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$321,700.00	4.52%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$228,000.00	3.21%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$183,795.00	2.59%	0	$0.00	NA	0	$
		WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	$112,817.01	1.58%	0	$0.00	NA	0	$
Total			**40**	**$7,109,621.29**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYJ9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$246,500.00	0.25%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$208,250.00	0.21%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$223,000.00	0.22%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	2	$406,900.00	0.41%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$390,000.00	0.39%	0	$0.00	NA	0	$

	ADVANTAGE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	ADVISORS MORTGAGE GROUP, L.LC.	1	$232,000.00	0.23%	0	$0.00	NA	0	$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$360,000.00	0.36%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP	3	$617,500.00	0.62%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$195,500.00	0.2%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY, L.L.C.	2	$492,900.00	0.49%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$335,000.00	0.33%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$323,100.00	0.32%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$177,113.45	0.18%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK AND TRUST CO	1	$284,200.00	0.28%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$422,500.00	0.42%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$152,950.00	0.15%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$182,495.00	0.18%	0	$0.00	NA	0	$
	ARK MORTGAGE INC	2	$580,000.00	0.58%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,013,724.09	2.01%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$254,000.00	0.25%	0	$0.00	NA	0	$
	AUBURNBANK	1	$155,500.00	0.16%	0	$0.00	NA	0	$
	BADGER BANK	1	$335,000.00	0.33%	0	$0.00	NA	0	$
	BANCFIRST	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$173,000.00	0.17%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$411,700.00	0.41%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE & TRUST COMPANY	1	$153,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$552,560.00	0.55%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$314,300.00	0.31%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$233,000.00	0.23%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	8	$1,940,200.00	1.94%	0	$0.00	NA	0	$

	BLACKHAWK COMMUNITY CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	8	$1,796,463.04	1.79%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$194,475.00	0.19%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$897,000.00	0.9%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	1	$182,000.00	0.18%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$1,060,000.00	1.06%	0	$0.00	NA	0	$
	CENTRAL ONE FCU	3	$796,000.00	0.79%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$191,200.00	0.19%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$437,000.00	0.44%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$215,072.00	0.21%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$227,000.00	0.23%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAFAYETTE	1	$175,500.00	0.18%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$270,000.00	0.27%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF LOYAL	1	$159,000.00	0.16%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$843,354.05	0.84%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$439,500.00	0.44%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$209,000.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$200,736.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$455,300.00	0.45%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$

	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$265,000.00	0.26%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$172,150.00	0.17%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$216,000.00	0.22%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$159,900.00	0.16%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,671,000.00	1.67%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$608,900.00	0.61%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$949,652.80	0.95%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$489,355.00	0.49%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$861,200.00	0.86%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$251,200.00	0.25%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$250,600.00	0.25%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$164,324.90	0.16%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$208,046.00	0.21%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	1	$204,600.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$303,950.00	0.3%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$352,500.00	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$163,000.00	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC	1	$206,500.00	0.21%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, LLC	2	$350,255.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$291,134.62	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK BERLIN	1	$263,000.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DENNISON	1	$163,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$159,450.00	0.16%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	9	$1,974,500.00	1.97%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,564,831.36	1.56%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$185,847.00	0.19%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$197,100.00	0.2%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	1	$171,500.00	0.17%	0	$0.00	NA	0	$
	FIRSTRUST BANK	3	$879,750.00	0.88%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC.	1	$245,400.00	0.25%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	1	$191,000.00	0.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$222,000.00	0.22%	0	$0.00	NA	0	$
	GEORGETOWN BANK	1	$218,700.00	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$385,002.00	0.38%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$225,483.00	0.23%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	10	$2,824,500.00	2.82%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$205,200.00	0.2%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$313,000.00	0.31%	0	$0.00	NA	0	$

	HEARTLAND BANK	1	$153,600.00	0.15%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$775,948.47	0.77%	0	$0.00	NA	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$215,385.87	0.22%	0	$0.00	NA	0	$
	HIAWATHA BANK, A CORPORATION	1	$316,000.00	0.32%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$412,800.00	0.41%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$270,920.00	0.27%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN CO	2	$550,500.00	0.55%	0	$0.00	NA	0	$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	2	$734,000.00	0.73%	0	$0.00	NA	0	$
	HORIZON BANK N A	1	$278,000.00	0.28%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$463,600.00	0.46%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$186,300.00	0.19%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,000.00	0.15%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$201,000.00	0.2%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$397,000.00	0.4%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$334,504.35	0.33%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,406,000.00	1.4%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$157,000.00	0.16%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$370,149.76	0.37%	0	$0.00	NA	0	$
	LIBERTY NATIONAL BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$1,124,929.11	1.12%	0	$0.00	NA	0	$
		1	$265,000.00	0.26%	0	$0.00	NA	0	$

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$284,500.00	0.28%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$210,000.00	0.21%	0	$0.00	NA	0
	MACON BANK, INC	1	$168,000.00	0.17%	0	$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	$297,000.00	0.3%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	4	$1,069,000.00	1.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	4	$988,000.00	0.99%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$493,144.07	0.49%	0	$0.00	NA	0
	MERIDIAN BANK	1	$215,500.00	0.22%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$170,000.00	0.17%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$401,800.00	0.4%	0	$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$293,500.00	0.29%	0	$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	$155,500.00	0.16%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$163,400.00	0.16%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$235,200.00	0.23%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$194,437.83	0.19%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$310,000.00	0.31%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$227,000.00	0.23%	0	$0.00	NA	0
	MORTGAGE NOW, INC.	1	$198,500.00	0.2%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$365,200.00	0.36%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	3	$894,500.00	0.89%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$395,000.00	0.39%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$211,500.00	0.21%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$263,000.00	0.26%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$156,000.00	0.16%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$241,000.00	0.24%	0	$0.00	NA	0
	NORTH SHORE BANK	1	$243,000.00	0.24%	0	$0.00	NA	0

	NUVISION FCU	2	$415,000.00	0.41%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$350,000.00	0.35%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$232,760.00	0.23%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	1	$164,500.00	0.16%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$190,500.00	0.19%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$319,000.00	0.32%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$178,000.00	0.18%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$151,200.00	0.15%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$281,500.00	0.28%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	2	$703,000.00	0.7%	0	$0.00	NA	0	$
	PINGORA LOAN SERVICING, INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$442,500.00	0.44%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$181,250.00	0.18%	0	$0.00	NA	0	$
	PORT BYRON STATE BANK	1	$222,000.00	0.22%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$504,000.00	0.5%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$541,112.66	0.54%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	PRIMEBANK	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	PSECU	2	$455,000.00	0.45%	0	$0.00	NA	0	$
	PULASKI BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	$188,000.00	0.19%	0	$0.00	NA	0	$

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	RANDOLPH SAVINGS BANK	1	$228,000.00	0.23%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	$202,010.00	0.2%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$748,000.00	0.75%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$335,000.00	0.33%	0	$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$363,000.00	0.36%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$393,452.35	0.39%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$221,302.00	0.22%	0	$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	$290,000.00	0.29%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$417,175.00	0.42%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$184,800.00	0.18%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$383,500.00	0.38%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$402,000.00	0.4%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,095,400.00	2.09%	0	$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$186,000.00	0.19%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$234,650.00	0.23%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$193,500.00	0.19%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$175,000.00	0.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$169,600.00	0.17%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$238,000.00	0.24%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$259,250.00	0.26%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$288,000.00	0.29%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$301,000.00	0.3%	0	$0.00	NA	0
		1	$248,000.00	0.25%	0	$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD., INC.							
	STEARNS LENDING INC.	12	$2,725,800.00	2.72%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$178,000.00	0.18%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$232,000.00	0.23%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$275,300.00	0.27%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$436,825.00	0.44%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$478,596.93	0.48%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$154,100.00	0.15%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$417,000.00	0.42%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$728,000.00	0.73%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$280,000.00	0.28%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$275,000.00	0.27%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$817,532.31	0.82%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	$175,000.00	0.17%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$377,000.00	0.38%	0	$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$255,000.00	0.25%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$183,000.00	0.18%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$294,000.00	0.29%	0	$0.00	NA	0
	THE MILFORD BANK	1	$300,000.00	0.3%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$176,200.00	0.18%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	$156,600.00	0.16%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	$368,000.00	0.37%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK	1	$188,000.00	0.19%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$309,000.00	0.31%	0	$0.00	NA	0
		1	$191,000.00	0.19%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION								
		TWO HARBORS FCU	1	$150,000.00	0.15%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	18	$4,132,075.62	4.13%	0	$0.00	NA	0	$
		UNITED BANK &TRUST	2	$603,700.00	0.6%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	4	$851,000.00	0.85%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$229,318.37	0.23%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$355,000.00	0.35%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	2	$422,500.00	0.42%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	6	$1,388,850.00	1.39%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$253,500.00	0.25%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION, A FED	1	$170,000.00	0.17%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE	1	$150,000.00	0.15%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$160,300.00	0.16%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$453,500.00	0.45%	0	$0.00	NA	0	$
		WAYLAND STATE BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$179,000.00	0.18%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$225,250.00	0.22%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	2	$378,651.64	0.38%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	2	$468,500.00	0.47%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$175,750.00	0.18%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	1	$310,000.00	0.31%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	1	$250,800.00	0.36%	0	$0.00	NA	0	$
Total			**427**	**$100,139,455.65**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYK6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$257,500.00	0.45%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$187,200.00	0.33%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING &	1	$417,000.00	0.73%	0	$0.00	NA	0	$

	LOAN							
	ACACIA FEDERAL SAVINGS BANK	1	$235,000.00	0.41%	0	$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	$150,000.00	0.26%	0	$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$176,800.00	0.31%	0	$0.00	NA	0
	ALLIED FUNDING GROUP	1	$259,000.00	0.45%	0	$0.00	NA	0
	AMERICAN BANK	1	$201,141.91	0.35%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$406,600.00	0.71%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$168,000.00	0.3%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.4%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$418,935.00	0.74%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$527,850.00	0.93%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$280,000.00	0.49%	0	$0.00	NA	0
	BANCFIRST	1	$158,400.00	0.28%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$220,000.00	0.39%	0	$0.00	NA	0
	BANK OF HAWAII	1	$211,000.00	0.37%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$179,000.00	0.31%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$395,000.00	0.69%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,887,250.00	3.32%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$315,000.00	0.55%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,593,700.00	2.8%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$169,500.00	0.3%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$261,600.00	0.46%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$177,800.00	0.31%	0	$0.00	NA	0
	CENTRUE BANK	1	$204,100.00	0.36%	0	$0.00	NA	0
		1	$236,000.00	0.41%	0	$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC.	1	$236,000.00	0.41%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.35%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$320,000.00	0.56%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$601,250.00	1.06%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$196,000.00	0.34%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$345,000.00	0.61%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$270,000.00	0.47%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$299,500.00	0.53%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,800.00	0.37%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$202,500.00	0.36%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$156,600.00	0.28%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$635,925.00	1.12%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	3	$880,500.00	1.55%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,309,100.00	2.3%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$250,000.00	0.44%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$380,000.00	0.67%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$283,500.00	0.5%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$185,000.00	0.32%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	1	$232,200.00	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$167,200.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$279,000.00	0.49%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$257,000.00	0.45%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$449,600.00	0.79%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, LLC	1	$366,600.00	0.64%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$167,353.54	0.29%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	6	$1,722,250.00	3.03%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A.	2	$347,152.57	0.61%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$856,300.00	1.5%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	2	$388,000.00	0.68%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$283,000.00	0.5%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC.	1	$300,000.00	0.53%	0	$0.00	NA	0	$
	GMFS LLC	1	$280,250.00	0.49%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$203,000.00	0.36%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	5	$1,207,900.00	2.12%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$154,000.00	0.27%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$152,448.59	0.27%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$453,525.00	0.8%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	1	$302,000.00	0.53%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$179,000.00	0.31%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$153,885.00	0.27%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$361,000.00	0.63%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$236,017.61	0.41%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.73%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$727,804.64	1.28%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$463,500.00	0.81%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$267,000.00	0.47%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$436,304.51	0.77%	0	$0.00	NA	0	$
	MAGNA BANK	2	$469,800.00	0.83%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$344,450.00	0.61%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$229,000.00	0.4%	0	$0.00	NA	0	$

	MERIDIAN BANK	1	$396,000.00	0.7%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$243,000.00	0.43%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	2	$625,000.00	1.1%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$215,000.00	0.38%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$226,000.00	0.4%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS	1	$208,000.00	0.37%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$280,700.00	0.49%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$270,000.00	0.47%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	2	$525,000.00	0.92%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,200.00	0.36%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$232,000.00	0.41%	0	$0.00	NA	0	$
	NUVISION FCU	3	$766,500.00	1.35%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$222,000.00	0.39%	0	$0.00	NA	0	$
	PALMYRA STATE BANK	1	$154,318.16	0.27%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	2	$619,000.00	1.09%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$246,000.00	0.43%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$224,000.00	0.39%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	1	$206,983.56	0.36%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$190,000.00	0.33%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$986,450.00	1.73%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	1	$224,000.00	0.39%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$165,000.00	0.29%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$369,954.94	0.65%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$165,000.00	0.29%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$227,000.00	0.4%	0	$0.00	NA	0	$
	PSECU	1	$169,509.01	0.3%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	2	$448,184.47	0.79%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$214,000.00	0.38%	0	$0.00	NA	0	$
		1	$160,000.00	0.28%	0	$0.00	NA	0	$

	RIDDELL NATIONAL BANK, A NATIONAL BANK								
	ROBINS FEDERAL CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$571,493.86	1%	0	$0.00	NA	0	$
	RUSHMORE	1	$310,000.00	0.54%	0	$0.00	NA	0	$
	SANFORD INSTITUTION FOR SAVINGS	1	$173,505.28	0.3%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$170,000.00	0.3%	0	$0.00	NA	0	$
	SCITUATE FEDERAL SAVINGS BANK	1	$320,000.00	0.56%	0	$0.00	NA	0	$
	SHORE MORTGAGE	3	$522,706.00	0.92%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,028,200.00	1.81%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$210,000.00	0.37%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$191,000.00	0.34%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$249,000.00	0.44%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$367,000.00	0.64%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$311,700.00	0.55%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$157,500.00	0.28%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	$759,750.00	1.33%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$195,000.00	0.34%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	8	$1,537,142.00	2.7%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$650,845.00	1.14%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$255,500.00	0.45%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$478,290.00	0.84%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$235,000.00	0.41%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$202,000.00	0.35%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$366,000.00	0.64%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,000.00	0.27%	0	$0.00	NA	0	$

		THE ADIRONDACK TRUST COMPANY	1	$170,000.00	0.3%	0	$0.00	NA	0	$
		THE BRYN MAWR TRUST COMPANY	1	$172,000.00	0.3%	0	$0.00	NA	0	$
		THE FARMERS AND MERCHANTS NATIONAL	1	$258,000.00	0.45%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$173,000.00	0.3%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$336,014.92	0.59%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,976,307.07	3.47%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	5	$1,146,461.00	2.01%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.27%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	2	$441,000.00	0.77%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	4	$956,608.47	1.68%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$219,300.00	0.39%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$240,000.00	0.42%	0	$0.00	NA	0	$
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$231,175.59	0.41%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$208,000.00	0.37%	0	$0.00	NA	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$265,500.00	0.47%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$220,000.00	0.39%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$196,700.00	0.35%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,000.00	0.3%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	1	$198,800.00	0.35%	0	$0.00	NA	0	$
		Unavailable	1	$172,555.03	0.32%	0	$0.00	NA	0	$
Total			**241**	**$56,923,447.73**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYL4		ACCESS NATIONAL MORTGAGE	2	$349,000.00	1.89%	0	$0.00	NA	0	$
			1	$165,500.00	0.89%	0	$0.00	NA	0	$

		ALABAMA TELCO CREDIT UNION								
		AMERICAN INTERNET MORTGAGE, INC.	21	$5,949,741.00	32.16%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$1,140,000.00	6.16%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$261,000.00	1.41%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$495,600.00	2.68%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	3	$637,125.00	3.44%	0	$0.00	NA	0	$
		CITIBANK,N.A.	2	$398,882.11	2.16%	0	$0.00	NA	0	$
		CMC FUNDING, INC.	2	$454,000.00	2.45%	0	$0.00	NA	0	$
		COLORADO CREDIT UNION	1	$260,000.00	1.41%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$256,000.00	1.38%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP.	1	$197,680.00	1.07%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,481,911.83	8.01%	0	$0.00	NA	0	$
		FIRST SECURITY TRUST BANK	1	$400,000.00	2.16%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$805,600.00	4.35%	0	$0.00	NA	0	$
		GUARANTY BANK	1	$376,405.00	2.03%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	10	$2,712,158.66	14.66%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$180,000.00	0.97%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$352,231.60	1.9%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	1	$150,180.00	0.81%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$224,004.00	1.21%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,016,412.00	5.49%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$235,000.00	1.31%	0	$0.00	NA	0	$
Total			**74**	**$18,498,431.20**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYM2		ALASKA USA MORTGAGE COMPANY, LLC	1	$232,200.00	0.61%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	2	$546,500.00	1.44%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$338,400.00	0.89%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC	1	$248,500.00	0.66%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$344,750.00	0.91%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,000.00	0.44%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$192,450.00	0.51%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$738,250.00	1.95%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$230,000.00	0.61%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$360,000.00	0.95%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$1,275,920.63	3.37%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$150,576.61	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$247,500.00	0.65%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC.	1	$408,000.00	1.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	2	$362,400.00	0.96%	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$1,187,000.00	3.14%	0	$0.00	NA	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$417,000.00	1.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$184,000.00	0.49%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$275,325.85	0.73%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$221,876.00	0.59%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$279,000.00	0.74%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$256,000.00	0.68%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$236,250.00	0.62%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$160,000.00	0.42%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$260,000.00	0.69%	0	$0.00	NA	0	$
	EQUITY NOW INC.	1	$219,500.00	0.58%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$227,726.00	0.6%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$165,000.00	0.44%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$207,500.00	0.55%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$205,500.00	0.54%	0	$0.00	NA	0	$

	FIRST CHOICE LOAN SERVICES, INC.	2	$360,000.00	0.95%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$598,450.00	1.58%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE	1	$179,000.00	0.47%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,000.00	0.41%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$213,800.00	0.56%	0	$0.00	NA	0	$
	FREMONT BANK	2	$482,740.00	1.28%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	1	$176,400.00	0.47%	0	$0.00	NA	0	$
	GMFS LLC	1	$200,600.00	0.53%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$225,400.00	0.6%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	3	$710,000.00	1.88%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	4	$870,400.00	2.3%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$391,150.00	1.03%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$323,120.00	0.85%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	1	$233,940.00	0.62%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$189,950.00	0.5%	0	$0.00	NA	0	$
	JMAC LENDING, INC	3	$1,076,000.00	2.84%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	3	$628,317.00	1.66%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	2	$442,991.00	1.17%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$192,700.00	0.51%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$386,300.00	1.02%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$179,000.00	0.47%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$220,000.00	0.58%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$316,400.00	0.84%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$444,900.00	1.18%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$266,000.00	0.7%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$210,000.00	0.55%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$175,600.00	0.46%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	2	$336,929.00	0.89%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$163,900.00	0.43%	0	$0.00	NA	0	$
	NUVISION FCU	1	$344,000.00	0.91%	0	$0.00	NA	0	$

	OPES ADVISORS, INC.	1	$290,217.68	0.77%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	4	$910,270.00	2.4%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$244,260.00	0.65%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	2	$902,000.00	2.38%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$332,000.00	0.88%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$213,160.64	0.56%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$164,000.00	0.43%	0	$0.00	NA	0	$
	PERU FEDERAL SAVINGS BANK	1	$185,600.00	0.49%	0	$0.00	NA	0	$
	PILOT BANK	1	$353,000.00	0.93%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$662,250.00	1.75%	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$377,000.00	1%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$436,485.00	1.15%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$495,000.00	1.31%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$269,362.00	0.71%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$262,000.00	0.69%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$295,600.00	0.78%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$191,668.58	0.51%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$195,000.00	0.52%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$362,000.00	0.96%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$179,750.00	0.47%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,126,150.00	2.97%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$305,870.00	0.81%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	1	$296,000.00	0.78%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	7	$1,450,750.00	3.83%	0	$0.00	NA	0	$
		1	$156,800.00	0.41%	0	$0.00	NA	0	$

		STOCKMAN BANK OF MONTANA								
		SUMMIT FUNDING, INC.	1	$218,450.00	0.58%	0	$0.00	NA	0	$
		SUPERIOR MORTGAGE SERVICES, LLC	1	$166,000.00	0.44%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$176,000.00	0.46%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$284,000.00	0.75%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$270,750.00	0.72%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$214,120.00	0.57%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$156,750.00	0.41%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	13	$2,832,794.84	7.48%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$173,700.00	0.46%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$219,817.00	0.58%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$192,500.00	0.51%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$456,500.00	1.21%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$254,150.00	0.67%	0	$0.00	NA	0	$
		WESLEND FINANCIAL CORP.	1	$169,100.00	0.45%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	2	$378,575.00	0.99%	0	$0.00	NA	0	$
Total			**162**	**$37,855,512.83**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYN0		ACCESS NATIONAL MORTGAGE	1	$262,860.00	2.48%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC.	2	$405,000.00	3.82%	0	$0.00	NA	0	$
		ARVEST BANK	2	$363,450.00	3.43%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$564,000.00	5.32%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$168,000.00	1.59%	0	$0.00	NA	0	$
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$721,927.20	6.81%	0	$0.00	NA	0	$
			2	$345,020.43	3.26%	0	$0.00	NA	0	$

		BOKF, NA DBA BANK OF ALBUQUERQUE								
		BOKF, NA DBA BANK OF TEXAS	1	$245,000.00	2.31%	0	$0.00	NA	0	$
		CITIBANK,N.A.	2	$503,021.99	4.75%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$238,900.00	2.25%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$153,900.00	1.45%	0	$0.00	NA	0	$
		DATCU, A CREDIT UNION	1	$239,255.00	2.26%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,690,155.81	25.38%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$157,248.48	1.48%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$1,882,072.28	17.76%	0	$0.00	NA	0	$
		GEORGIA UNITED CREDIT UNION	1	$175,500.00	1.66%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$216,000.00	2.04%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$151,900.00	1.43%	0	$0.00	NA	0	$
		TEXAS BANK AND TRUST COMPANY	1	$326,400.00	3.08%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$555,000.00	5.24%	0	$0.00	NA	0	$
		Unavailable	1	$233,492.41	2.2%	0	$0.00	NA	0	$
Total			**45**	**$10,598,103.60**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYP5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$344,250.52	19.06%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$133,000.00	7.37%	0	$0.00	NA	0	$
		FIRST MINNESOTA BANK	1	$391,400.00	21.68%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	1	$154,950.00	8.58%	0	$0.00	NA	0	$
		MEMBER FIRST MORTGAGE, LLC	1	$133,421.34	7.39%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$65,000.00	3.6%	0	$0.00	NA	0	$
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$214,900.00	11.9%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$290,476.26	16.09%	0	$0.00	NA	0	$
		UNITED BANK &TRUST	1	$78,350.00	4.33%	0	$0.00	NA	0	$

Total			**11**	**$1,805,748.12**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYQ3		360 MORTGAGE GROUP, LLC	1	$238,600.00	1.9%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,658,800.00	13.22%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$121,000.00	0.96%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,021,563.20	8.14%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$380,725.00	3.03%	0	$0.00	NA	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$202,149.53	1.61%	0	$0.00	NA	0	$
		COLUMBIA CREDIT UNION	1	$194,500.00	1.55%	0	$0.00	NA	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$772,872.12	6.16%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,400.24	0.93%	0	$0.00	NA	0	$
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	1.28%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	1	$200,000.00	1.59%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	2	$473,000.00	3.77%	0	$0.00	NA	0	$
		EXCEL MORTGAGE SERVICING, INC	1	$285,000.00	2.27%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	1	$164,000.00	1.31%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES, INC.	1	$123,000.00	0.98%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$99,691.00	0.79%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	2	$259,820.07	2.07%	0	$0.00	NA	0	$
		GRAND BANK NA	1	$251,150.00	2%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$129,105.61	1.03%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	5	$672,011.00	5.36%	0	$0.00	NA	0	$
		GREENLIGHT FINANCIAL SERVICES	2	$417,000.00	3.32%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	3	$595,200.00	4.74%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$214,500.00	1.71%	0	$0.00	NA	0	$
		HOME LOANS TODAY	2	$311,300.00	2.48%	0	$0.00	NA	0	$
		HOME STATE BANK, N.A.	1	$106,800.00	0.85%	0	$0.00	NA	0	$

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$442,400.00	3.53%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$268,000.00	2.14%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP.	1	$206,339.00	1.64%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC.	1	$144,500.00	1.15%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	2	$184,100.00	1.47%	0	$0.00	NA	0	$
		MVB BANK, INC.	1	$187,000.00	1.49%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	1	$208,700.00	1.66%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$173,690.00	1.38%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$207,500.00	1.65%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES LLC	1	$93,375.00	0.74%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$92,500.00	0.74%	0	$0.00	NA	0	$
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$136,000.00	1.08%	0	$0.00	NA	0	$
		RESMAC, INC.	1	$83,500.00	0.67%	0	$0.00	NA	0	$
		RUSHMORE	1	$126,750.00	1.01%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	2	$384,980.80	3.07%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$202,486.99	1.61%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$177,645.00	1.42%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$58,736.00	0.5%	0	$0.00	NA	0	$
Total			**75**	**$12,546,390.56**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYR1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$85,000.00	0.08%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	$
		1ST UNITED BANK	2	$189,300.00	0.19%	0	$0.00	NA	0	$
			1	$85,000.00	0.08%	0	$0.00	NA	0	$

	ABBEVILLE BUILDING & LOAN							
	ABERDEEN PROVING GROUND FCU	3	$305,500.00	0.3%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	$469,150.00	0.47%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$96,000.00	0.1%	0	$0.00	NA	0
	AFFILIATED BANK	2	$192,018.00	0.19%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	$379,854.93	0.38%	0	$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$97,500.00	0.1%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	$666,376.31	0.66%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$189,250.00	0.19%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	5	$503,110.00	0.5%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$663,770.28	0.66%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$186,200.00	0.19%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$196,200.00	0.2%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$105,000.00	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$199,000.00	0.2%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$269,805.15	0.27%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,000.00	0.1%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$100,000.00	0.1%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$471,800.00	0.47%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$194,900.00	0.19%	0	$0.00	NA	0
	ANCHORBANK, FSB	4	$411,216.48	0.41%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	$201,500.00	0.2%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$107,500.00	0.11%	0	$0.00	NA	0

	BENCHMARK HOME LOANS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,000.00	0.19%	0	$0.00	NA	0 $
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$93,750.00	0.09%	0	$0.00	NA	0 $
	ARKANSAS FEDERAL CREDIT UNION	1	$93,500.00	0.09%	0	$0.00	NA	0 $
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	$5,063,175.65	5.04%	0	$0.00	NA	0 $
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0 $
	AUBURN SAVINGS BANK, FSB	1	$104,000.00	0.1%	0	$0.00	NA	0 $
	AUBURNBANK	1	$96,000.00	0.1%	0	$0.00	NA	0 $
	AURORA FINANCIAL GROUP, INC.	1	$105,000.00	0.1%	0	$0.00	NA	0 $
	BANCFIRST	1	$90,500.00	0.09%	0	$0.00	NA	0 $
	BANCORPSOUTH BANK	7	$676,075.00	0.67%	0	$0.00	NA	0 $
	BANK FIRST NATIONAL	1	$93,500.00	0.09%	0	$0.00	NA	0 $
	BANK MUTUAL	6	$579,300.00	0.58%	0	$0.00	NA	0 $
	BANK OF ENGLAND	1	$98,000.00	0.1%	0	$0.00	NA	0 $
	BANK OF HAWAII	2	$179,500.00	0.18%	0	$0.00	NA	0 $
	BANK OF MONTGOMERY S CORP	1	$101,000.00	0.1%	0	$0.00	NA	0 $
	BANK OF QUINCY	1	$109,000.00	0.11%	0	$0.00	NA	0 $
	BANK OF RANTOUL	1	$95,000.00	0.09%	0	$0.00	NA	0 $
	BANK OF ST. ELIZABETH	2	$198,700.00	0.2%	0	$0.00	NA	0 $
	BANK OF THE CASCADES	1	$95,438.91	0.09%	0	$0.00	NA	0 $
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$797,750.00	0.79%	0	$0.00	NA	0 $
	BANKERS TRUST COMPANY	1	$95,700.00	0.1%	0	$0.00	NA	0 $
	BAXTER CREDIT UNION	3	$268,650.00	0.27%	0	$0.00	NA	0 $
	BELL STATE BANK & TRUST	1	$90,000.00	0.09%	0	$0.00	NA	0 $
	BERKSHIRE BANK	4	$386,890.00	0.38%	0	$0.00	NA	0 $
	BETTER BANKS	1	$95,000.00	0.09%	0	$0.00	NA	0 $
	BFG FEDERAL CREDIT UNION	1	$99,600.00	0.1%	0	$0.00	NA	0 $
	BLACKHAWK BANK	2	$201,600.00	0.2%	0	$0.00	NA	0 $
		3	$273,000.00	0.27%	0	$0.00	NA	0 $

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES' CREDIT UNION	1	$95,400.00	0.09%	0	$0.00	NA	0
	BONDUEL STATE BANK	1	$103,000.00	0.1%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$104,800.00	0.1%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$98,500.00	0.1%	0	$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	$95,075.02	0.09%	0	$0.00	NA	0
	BUSEY BANK,	1	$103,700.00	0.1%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	$99,800.00	0.1%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$95,899.00	0.1%	0	$0.00	NA	0
	CASHCALL, INC.	21	$2,150,400.00	2.14%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$100,200.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	$86,446.94	0.09%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$87,608.95	0.09%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	$296,500.00	0.29%	0	$0.00	NA	0
	CENTRAL ONE FCU	2	$178,000.00	0.18%	0	$0.00	NA	0
	CENTRAL TRUST BANK	3	$263,860.22	0.26%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$177,500.00	0.18%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$193,000.00	0.19%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	$194,000.00	0.19%	0	$0.00	NA	0
	CITIZENS BANK	1	$89,000.00	0.09%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.1%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$107,500.00	0.11%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$105,300.00	0.1%	0	$0.00	NA	0
	CITY STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0

	CLASS ACT FEDERAL CREDIT UNION	1	$90,260.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$580,275.00	0.58%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$85,300.00	0.08%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$198,000.00	0.2%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$105,732.10	0.11%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A.	1	$101,500.00	0.1%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$94,800.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$87,714.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK CBD	1	$98,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK OWATONNA	1	$90,700.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	5	$479,000.00	0.48%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,550.55	0.1%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	2	$193,500.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK, N.A.	2	$198,258.00	0.2%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	4	$374,726.44	0.37%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE COMMUNITY BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	1	$106,650.00	0.11%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$86,000.00	0.09%	0	$0.00	NA	0	$
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	$89,000.00	0.09%	0	$0.00	NA	0	$
	COUNTY BANK	1	$88,200.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$94,700.00	0.09%	0	$0.00	NA	0	$

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$107,328.04	0.11%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT	2	$199,250.00	0.2%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$102,400.00	0.1%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	3	$294,000.00	0.29%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	4	$400,200.00	0.4%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$85,500.00	0.09%	0	$0.00	NA	0	$
	DALLAS FEDERAL CREDIT UNION	1	$100,550.55	0.1%	0	$0.00	NA	0	$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$88,003.00	0.09%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	3	$280,946.49	0.28%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$204,000.00	0.2%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$109,800.00	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$99,559.41	0.1%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$108,041.88	0.11%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$107,900.00	0.11%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$90,700.00	0.09%	0	$0.00	NA	0	$
	EITZEN STATE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$298,750.00	0.3%	0	$0.00	NA	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$109,250.00	0.11%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$296,500.00	0.29%	0	$0.00	NA	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	5	$458,928.51	0.46%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$92,800.00	0.09%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$91,000.00	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$380,465.00	0.38%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$98,000.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$99,900.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$108,300.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$196,650.00	0.2%	0	$0.00	NA	0	$
	EVERGREEN CREDIT UNION, A CORPORATION	1	$105,400.00	0.1%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	1	$106,000.00	0.11%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	FAA CREDIT UNION	5	$487,850.00	0.49%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$92,500.00	0.09%	0	$0.00	NA	0	$
	FAMILY SAVINGS CREDIT UNION	1	$101,500.00	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$717,795.00	0.71%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$178,250.00	0.18%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF SUBLETTE	1	$86,000.00	0.09%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$91,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$96,300.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	$193,400.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$204,537.02	0.2%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$104,731.86	0.1%	0	$0.00	NA	0	$
	FIRST BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	2	$197,200.00	0.2%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$191,520.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK OF TENNESSEE	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	8	$747,700.23	0.74%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$85,000.00	0.08%	0	$0.00	NA	0	$
		2	$193,295.00	0.19%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTRAL STATE BANK	1	$86,500.00	0.09%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	2	$194,200.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	4	$403,500.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	3	$299,000.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$201,600.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$88,832.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$282,323.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$105,732.10	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$202,800.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$102,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$85,741.55	0.09%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$99,000.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$88,500.00	0.09%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$93,350.00	0.09%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$105,500.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$100,500.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	7	$663,232.00	0.66%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$199,850.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$107,050.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$212,700.00	0.21%	0	$0.00	NA	0	$

	FIRST NAIONAL BANK OF SULLIVAN	1	$91,030.81	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK BERLIN	1	$107,900.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$91,600.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$91,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$101,150.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PANA	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PANDORA	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$87,050.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	17	$1,659,250.00	1.65%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A.	1	$96,000.00	0.1%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$97,200.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$92,500.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK, A WYOMING CORPORATION	1	$107,200.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$92,500.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$107,800.00	0.11%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$393,284.72	0.39%	0	$0.00	NA	0	$
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$313,085.00	0.31%	0	$0.00	NA	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$91,250.00	0.09%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	11	$1,057,150.00	1.05%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$87,200.00	0.09%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$109,220.00	0.11%	0	$0.00	NA	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$84,602.68	0.08%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$206,900.00	0.21%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC.	2	$175,000.00	0.17%	0	$0.00	NA	0	$
	FOX VALLEY SAVINGS BANK	2	$200,300.00	0.2%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$192,100.00	0.19%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	FRANKLIN COMMUNITY BANK	1	$91,500.00	0.09%	0	$0.00	NA	0	$
	FREEDOM SECURITY BANK, A COPORATION	1	$91,500.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	16	$1,637,516.37	1.63%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	1	$105,900.00	0.11%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$89,250.00	0.09%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$200,400.00	0.2%	0	$0.00	NA	0	$
	GEO CORP INC	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$211,106.63	0.21%	0	$0.00	NA	0	$
	GMFS LLC	5	$463,900.00	0.46%	0	$0.00	NA	0	$
	GOLDEN BELT BANK FSA	2	$195,000.00	0.19%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$204,000.00	0.2%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	2	$212,200.00	0.21%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	8	$777,200.00	0.77%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	2	$190,500.00	0.19%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$89,923.02	0.09%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$202,500.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$93,000.00	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	10	$959,514.30	0.95%	0	$0.00	NA	0	$
		1	$109,000.00	0.11%	0	$0.00	NA	0	$

	HARRINGTON BANK, A FEDERAL SAVING BANK							
	HEARTLAND CREDIT UNION	1	$99,400.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$464,100.00	0.46%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$99,297.33	0.1%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	$103,063.70	0.1%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$211,355.00	0.21%	0	$0.00	NA	0
	HOMETOWN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	$101,500.00	0.1%	0	$0.00	NA	0
	HORIZON BANK N A	1	$98,000.00	0.1%	0	$0.00	NA	0
	HORIZON BANK, N.A.	3	$296,000.00	0.29%	0	$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$90,000.00	0.09%	0	$0.00	NA	0
	HORIZON CREDIT UNION	1	$92,174.00	0.09%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$401,846.00	0.4%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$189,105.97	0.19%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$285,100.00	0.28%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$298,500.00	0.3%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$295,700.00	0.29%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$90,000.00	0.09%	0	$0.00	NA	0
	IOWA STATE BANK	1	$87,000.00	0.09%	0	$0.00	NA	0
	JACKSON COUNTY BANK	1	$108,500.00	0.11%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$194,250.00	0.19%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$194,300.00	0.19%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$94,614.39	0.09%	0	$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$94,079.48	0.09%	0	$0.00	NA	0
	KIRKPATRICK BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$196,160.00	0.2%	0	$0.00	NA	0
		2	$204,750.00	0.2%	0	$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	3	$295,700.00	0.29%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$313,300.00	0.31%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$217,000.00	0.22%	0	$0.00	NA	0
	LEADER1 FINANCIAL CORPORATION	1	$101,000.00	0.1%	0	$0.00	NA	0
	LIBERTY BANK	2	$175,121.75	0.17%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$105,000.00	0.1%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$210,100.00	0.21%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$101,944.31	0.1%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	3	$296,140.90	0.29%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	2	$194,191.00	0.19%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$202,116.74	0.2%	0	$0.00	NA	0
	LUANA SAVINGS BANK	2	$184,748.22	0.18%	0	$0.00	NA	0
	MACON BANK, INC	2	$189,400.00	0.19%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0
	MARINE BANK	2	$194,925.00	0.19%	0	$0.00	NA	0
	MARINE CREDIT UNION	4	$381,400.00	0.38%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE	1	$90,000.00	0.09%	0	$0.00	NA	0
	MARQUETTE BANK	1	$98,061.67	0.1%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	2	$212,000.00	0.21%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$108,189.28	0.11%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$105,000.00	0.1%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$213,000.00	0.21%	0	$0.00	NA	0
	MERCANTILE BANK	1	$103,537.20	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$461,150.34	0.46%	0	$0.00	NA	0
	MERIDIAN BANK	2	$200,000.00	0.2%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$96,000.00	0.1%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS	1	$102,000.00	0.1%	0	$0.00	NA	0

	CORPORATION							
	METRO CREDIT UNION	1	$98,196.00	0.1%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$101,500.00	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$191,896.58	0.19%	0	$0.00	NA	0	$
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	$90,500.00	0.09%	0	$0.00	NA	0	$
	MIDWEST BANK N.A.	1	$98,700.00	0.1%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$195,000.00	0.19%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$109,600.00	0.11%	0	$0.00	NA	0	$
	MINNCO CREDIT UNION	1	$91,711.94	0.09%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$87,150.00	0.09%	0	$0.00	NA	0	$
	MITCHELL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORP	2	$194,000.00	0.19%	0	$0.00	NA	0	$
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$91,600.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$103,545.00	0.1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$105,600.00	0.11%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	2	$179,500.00	0.18%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$198,000.00	0.2%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$89,599.49	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$88,500.00	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$185,000.00	0.18%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$287,100.00	0.29%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,000.00	0.1%	0	$0.00	NA	0	$
	NCB, FSB	3	$265,400.00	0.26%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	2	$197,500.00	0.2%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$99,559.42	0.1%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$101,200.00	0.1%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION	2	$200,359.06	0.2%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE CO.	6	$598,525.00	0.6%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$91,370.96	0.09%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	5	$482,900.00	0.48%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$101,800.00	0.1%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$
	OHNWARD BANK AND TRUST	1	$97,600.00	0.1%	0	$0.00	NA	0	$
	ORIENTAL BANK	6	$583,462.59	0.58%	0	$0.00	NA	0	$
	OZARK MOUNTAIN BANK	2	$200,250.00	0.2%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$92,600.00	0.09%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,500.00	0.1%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$104,300.00	0.1%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$187,600.00	0.19%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$287,561.98	0.29%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$96,000.00	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	2	$184,366.93	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$199,200.00	0.2%	0	$0.00	NA	0	$
	PEOPLES STATE BANK OF BLOOMER	1	$87,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$389,000.00	0.39%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$86,650.00	0.09%	0	$0.00	NA	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$216,400.00	0.22%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	3	$318,805.07	0.32%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$107,170.00	0.11%	0	$0.00	NA	0	$
		1	$85,881.85	0.09%	0	$0.00	NA	0	$

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	4	$381,199.74	0.38%	0	$0.00	NA	0	$
	PRIMEBANK, A CORPORATION	1	$86,250.00	0.09%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	3	$288,700.00	0.29%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION	3	$272,125.00	0.27%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$
	PULASKI BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	2	$208,400.00	0.21%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	RCB BANK	1	$109,500.00	0.11%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$474,765.00	0.47%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$205,300.00	0.2%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$92,590.26	0.09%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$478,300.00	0.48%	0	$0.00	NA	0	$
	RELIANCE STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	RICHLAND COUNTY BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION	1	$107,524.17	0.11%	0	$0.00	NA	0	$
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$86,500.00	0.09%	0	$0.00	NA	0	$
	RIVERSIDE COMMUNITY BANK	1	$85,500.00	0.09%	0	$0.00	NA	0	$
	ROGUE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	9	$864,150.00	0.86%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$199,400.00	0.2%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC.	2	$183,700.00	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$90,000.00	0.09%	0	$0.00	NA	0	$

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$107,500.00	0.11%	0	$0.00	NA	0	$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$94,581.45	0.09%	0	$0.00	NA	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$85,100.00	0.08%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	SCOTIABANK DE PR	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	7	$650,361.51	0.65%	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	3	$301,077.04	0.3%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$189,250.00	0.19%	0	$0.00	NA	0	$
	SECURITY NATIONAL BNK OF SIOUX CITY	1	$91,150.00	0.09%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$107,825.00	0.11%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	2	$202,722.95	0.2%	0	$0.00	NA	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	SHELBY COUNTY STATE BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	SHERBURNE STATE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$194,450.00	0.19%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$551,600.00	0.55%	0	$0.00	NA	0	$
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$91,000.00	0.09%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$81,852.04	0.08%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	4	$380,650.00	0.38%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$87,100.00	0.09%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$93,000.00	0.09%	0	$0.00	NA	0	$
		1	$106,000.00	0.11%	0	$0.00	NA	0	$

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOUTHERN BANCORP BANK	1	$105,700.00	0.11%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$91,500.00	0.09%	0	$0.00	NA	0	$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	21	$2,047,442.21	2.04%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$183,400.00	0.18%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$211,500.00	0.21%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$89,500.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	6	$601,729.42	0.6%	0	$0.00	NA	0	$
	STERLING FEDERAL CREDIT UNION	1	$92,445.00	0.09%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$461,850.00	0.46%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$203,225.00	0.2%	0	$0.00	NA	0	$
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$88,700.00	0.09%	0	$0.00	NA	0	$
	SUTTON BANK	2	$193,500.00	0.19%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$368,985.44	0.37%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$106,000.00	0.11%	0	$0.00	NA	0	$
	TBA CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$99,389.24	0.1%	0	$0.00	NA	0	$
	TEXAS BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	TEXAS BANK AND TRUST COMPANY	1	$108,400.00	0.11%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$486,200.00	0.48%	0	$0.00	NA	0	$

	TEXAS TECH FEDERAL CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$194,600.00	0.19%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$87,700.00	0.09%	0	$0.00	NA	0	$
	THE BANK OF CARBONDALE	1	$89,957.14	0.09%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$195,000.00	0.19%	0	$0.00	NA	0	$
	THE CARROLL MORTGAGE GROUP, INC.	1	$97,086.03	0.1%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$96,000.00	0.1%	0	$0.00	NA	0	$
	THE F&M BANK OF TRUST COMPANY	1	$89,603.48	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK ISAO	1	$94,700.00	0.09%	0	$0.00	NA	0	$
	THE LENDING COMPANY, INC	2	$216,400.00	0.22%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC.	1	$109,000.00	0.11%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	5	$502,350.00	0.5%	0	$0.00	NA	0	$
	THE PORTAGE COUNTY BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	$92,300.00	0.09%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANK OF QUINCY	1	$109,300.00	0.11%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$102,400.00	0.1%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	TWIN LAKES COMMUNITY BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$

	UFCU	1	$105,568.10	0.1%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	$105,442.47	0.1%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	44	$4,246,172.06	4.22%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	2	$196,000.00	0.19%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$92,500.00	0.09%	0	$0.00	NA	0	$
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$102,082.20	0.1%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$87,572.00	0.09%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	14	$1,379,184.00	1.37%	0	$0.00	NA	0	$
	UNITEDONE CREDIT UNION	1	$91,400.00	0.09%	0	$0.00	NA	0	$
	UNITY BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL 1 CREDIT UNION	1	$97,691.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$611,700.00	0.61%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	6	$599,559.41	0.6%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$190,178.65	0.19%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$104,500.00	0.1%	0	$0.00	NA	0	$
	WALDO STATE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$86,706.00	0.09%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$282,391.68	0.28%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$182,201.58	0.18%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A.	2	$197,150.54	0.2%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION	2	$176,817.43	0.18%	0	$0.00	NA	0	$
		WESTERN NATIONAL BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$197,545.00	0.2%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$88,750.00	0.09%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	2	$198,325.00	0.2%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK	2	$199,900.00	0.2%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	2	$181,000.00	0.18%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	6	$600,341.00	0.6%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$209,150.00	0.21%	0	$0.00	NA	0	$
		Unavailable	2	$181,900.00	0.12%	0	$0.00	NA	0	$
Total			**1,035**	**$100,549,932.49**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYS9		1ST MIDAMERICA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	2	$452,000.00	0.46%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$129,000.00	0.13%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$194,000.00	0.2%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$306,219.22	0.31%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$801,000.00	0.81%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,085,295.53	1.1%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$305,600.00	0.31%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$201,600.00	0.2%	0	$0.00	NA	0	$

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$194,250.00	0.2%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$228,000.00	0.23%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	15	$2,643,900.00	2.67%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$558,808.27	0.56%	0	$0.00	NA	0	$
	BADGER BANK	1	$125,500.00	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$185,600.00	0.19%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE & TRUST COMPANY	1	$153,500.00	0.15%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$724,000.00	0.73%	0	$0.00	NA	0	$
	BANK OF MILTON	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$675,650.00	0.68%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$344,000.00	0.35%	0	$0.00	NA	0	$
	BANK STAR ONE	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$145,500.00	0.15%	0	$0.00	NA	0	$
	BANNER BANK	1	$328,000.00	0.33%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,081,000.00	1.09%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$126,192.55	0.13%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$241,000.00	0.24%	0	$0.00	NA	0	$
	CASHCALL, INC.	83	$30,312,342.63	30.6%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$160,885.00	0.16%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$307,800.00	0.31%	0	$0.00	NA	0	$
	CENTRAL ONE FCU	2	$310,000.00	0.31%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	2	$335,900.00	0.34%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$578,250.00	0.58%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK, A NATIONAL	1	$165,400.00	0.17%	0	$0.00	NA	0	$

	BANKING CORPORATION							
	COBALT MORTGAGE, INC.	1	$172,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$390,000.00	0.39%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	COULEE BANK	2	$272,700.00	0.28%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$139,800.00	0.14%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$139,000.00	0.14%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$252,000.00	0.25%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	$705,750.00	0.71%	0	$0.00	NA	0
	DENALI STATE BANK	2	$297,300.00	0.3%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$316,000.00	0.32%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.14%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$976,700.00	0.99%	0	$0.00	NA	0
	EASTWOOD BANK	1	$172,000.00	0.17%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$172,000.00	0.17%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$330,350.00	0.33%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$246,894.07	0.25%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$480,800.00	0.49%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERD BANK	1	$137,500.00	0.14%	0	$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$320,000.00	0.32%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$368,600.00	0.37%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$645,000.00	0.65%	0	$0.00	NA	0
	FIRST BANK & TRUST	5	$758,200.00	0.77%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$155,558.94	0.16%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	$261,000.00	0.26%	0	$0.00	NA	0
		1	$417,000.00	0.42%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES, INC.	2	$468,600.00	0.47%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$240,000.00	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$433,400.00	0.44%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$174,400.00	0.18%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$359,000.00	0.36%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$145,600.00	0.15%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$509,500.00	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$128,600.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$146,500.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	$139,920.00	0.14%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$149,319.10	0.15%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$128,191.80	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$358,000.00	0.36%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$170,000.00	0.17%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$171,200.00	0.17%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$300,000.00	0.3%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	NA	0
	FRONTIER BANK	1	$141,600.00	0.14%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$380,000.00	0.38%	0	$0.00	NA	0
	GENERAL MILLS CREDIT UNION	2	$338,700.00	0.34%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$225,000.00	0.23%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$172,000.00	0.17%	0	$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	$159,700.00	0.16%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	$300,000.00	0.3%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$453,600.00	0.46%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$840,300.00	0.85%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$129,700.00	0.13%	0	$0.00	NA	0

	HEADWATERS STATE BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$
	HERITAGE BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$333,400.00	0.34%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$154,196.84	0.16%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	4	$737,000.00	0.74%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC.	1	$125,894.00	0.13%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$317,000.00	0.32%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$131,300.00	0.13%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$825,300.00	0.83%	0	$0.00	NA	0	$
	ILLINI BANK	2	$411,859.00	0.42%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	INTERBANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	3	$462,430.00	0.47%	0	$0.00	NA	0	$
	IPAVA STATE BANK	1	$127,700.00	0.13%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$232,000.00	0.23%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$184,000.00	0.19%	0	$0.00	NA	0	$
	LAYTON STATE BANK	1	$181,000.00	0.18%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	3	$591,000.00	0.6%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	2	$584,090.70	0.59%	0	$0.00	NA	0	$
	MALVERN FEDERAL SAVINGS BANK	1	$415,000.00	0.42%	0	$0.00	NA	0	$
	MARINE BANK	4	$880,914.84	0.89%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$143,688.02	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$610,250.00	0.62%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	2	$690,000.00	0.7%	0	$0.00	NA	0	$

	MIDDLETON COMMUNITY BANK	1	$209,200.00	0.21%	0	$0.00	NA	0	$
	MIDWEST BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$172,500.00	0.17%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$432,900.00	0.44%	0	$0.00	NA	0	$
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$253,100.00	0.26%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$516,600.00	0.52%	0	$0.00	NA	0	$
	MOUNT VERNON BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$682,900.00	0.69%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$343,200.00	0.35%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$314,800.00	0.32%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$164,000.00	0.17%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$1,627,567.00	1.64%	0	$0.00	NA	0	$
	OAK BANK	1	$209,325.00	0.21%	0	$0.00	NA	0	$
	OREGON COMMUNITY BANK & TRUST	2	$367,000.00	0.37%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$147,200.00	0.15%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$659,910.36	0.67%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	3	$520,625.89	0.53%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$390,000.00	0.39%	0	$0.00	NA	0	$
	POLONIA BANK	3	$511,800.00	0.52%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$557,317.38	0.56%	0	$0.00	NA	0	$
	PRIMEBANK	1	$211,000.00	0.21%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$523,000.00	0.53%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	1	$158,500.00	0.16%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	4	$606,045.11	0.61%	0	$0.00	NA	0	$
	R BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$264,000.00	0.27%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$434,500.00	0.44%	0	$0.00	NA	0	$

	ROUNDPOINT MORTGAGE COMPANY	1	$169,750.00	0.17%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$294,900.00	0.3%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$332,751.70	0.34%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$283,133.00	0.29%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$134,500.00	0.14%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	5	$759,546.69	0.77%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	5	$840,400.00	0.85%	0	$0.00	NA	0	$
	STANFORD FCU	2	$613,000.00	0.62%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$234,200.00	0.24%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$296,000.00	0.3%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$144,400.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$398,400.00	0.4%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	1	$175,000.00	0.18%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$574,975.00	0.58%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$283,000.00	0.29%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$611,750.00	0.62%	0	$0.00	NA	0	$
	SUTTON BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	9	$1,374,231.00	1.39%	0	$0.00	NA	0	$
	TEUTOPOLIS STATE BANK	1	$135,400.00	0.14%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	1	$324,000.00	0.33%	0	$0.00	NA	0	$
	THE PARK BANK	1	$141,250.00	0.14%	0	$0.00	NA	0	$
	THE PEOPLES STATE BANK OF NEWTON	1	$171,788.86	0.17%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
		1	$200,000.00	0.2%	0	$0.00	NA	0	$

		THRIVENT FEDERAL CREDIT UNION								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	$671,165.18	0.68%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANK OF QUINCY	2	$342,500.00	0.35%	0	$0.00	NA	0	$
		TWO RIVERS BANK AND TRUST	1	$144,000.00	0.15%	0	$0.00	NA	0	$
		UNION BANK OF BLAIR	1	$152,000.00	0.15%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO COROPORATION	1	$153,591.24	0.16%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$941,222.02	0.95%	0	$0.00	NA	0	$
		UNITED BANK &TRUST	2	$594,800.00	0.6%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	2	$272,000.00	0.27%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$445,266.03	0.45%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	4	$892,300.00	0.9%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$330,000.00	0.33%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$314,000.00	0.32%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$170,500.00	0.17%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	4	$586,464.14	0.59%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	2	$310,000.00	0.31%	0	$0.00	NA	0	$
		WOODFORD STATE BANK	1	$155,000.00	0.16%	0	$0.00	NA	0	$
		Unavailable	1	$142,400.00	0.11%	0	$0.00	NA	0	$
Total			**444**	**$99,065,776.11**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYT7		1ST MIDAMERICA CREDIT UNION	1	$135,200.00	0.26%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$225,000.00	0.44%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$206,320.00	0.4%	0	$0.00	NA	0	$

	ALASKA USA MORTGAGE COMPANY, LLC	1	$199,500.00	0.39%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	4	$759,450.00	1.48%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$216,675.00	0.42%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$206,486.75	0.4%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$163,600.00	0.32%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$167,000.00	0.32%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$178,500.00	0.35%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	12	$1,877,300.00	3.65%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$408,660.27	0.8%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$297,500.00	0.58%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$130,000.00	0.25%	0	$0.00	NA	0	$
	BANK OF QUINCY	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$285,000.00	0.55%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$148,000.00	0.29%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$131,500.00	0.26%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,329,163.65	2.59%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$328,500.00	0.64%	0	$0.00	NA	0	$
	BUENA VISTA NATIONAL BANK	1	$144,000.00	0.28%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$173,900.00	0.34%	0	$0.00	NA	0	$
	CASHCALL, INC.	59	$20,578,950.00	40.04%	0	$0.00	NA	0	$
	CBCFCU	1	$240,000.00	0.47%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$125,000.00	0.24%	0	$0.00	NA	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$162,200.00	0.32%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.24%	0	$0.00	NA	0	$
	COMMERCIAL BANK	1	$130,000.00	0.25%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	2	$313,350.00	0.61%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$148,500.00	0.29%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE INC	1	$149,500.00	0.29%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE,	1	$230,500.00	0.45%	0	$0.00	NA	0	$

	COUNTY BANK	1	$176,400.00	0.34%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT	1	$136,000.00	0.26%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$132,700.00	0.26%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	2	$305,300.00	0.59%	0	$0.00	NA	0	$
	EXPRESS MORTGAGE, LLC	1	$144,550.00	0.28%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$177,934.59	0.35%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$198,000.00	0.39%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$153,750.00	0.3%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$146,000.00	0.28%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$180,000.00	0.35%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, N.A.	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$129,753.58	0.25%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$386,000.00	0.75%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	2	$358,400.00	0.7%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.35%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$306,601.87	0.6%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$128,800.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$219,801.77	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK MIDWEST	1	$167,200.00	0.33%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$228,000.00	0.44%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$192,900.00	0.38%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$285,000.00	0.55%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$198,182.25	0.39%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$134,000.00	0.26%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$136,000.00	0.26%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$143,100.00	0.28%	0	$0.00	NA	0	$
		1	$250,000.00	0.49%	0	$0.00	NA	0	$

	KANSAS STATE BANK OF MANHATTAN								
	LEADER BANK, N.A.	2	$692,000.00	1.35%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC.	1	$379,000.00	0.74%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$180,000.00	0.35%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$136,000.00	0.26%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$146,000.00	0.28%	0	$0.00	NA	0	$
	MARINE BANK	1	$154,230.00	0.3%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$137,600.00	0.27%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$674,495.00	1.31%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$464,728.00	0.9%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$248,000.00	0.48%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$324,825.00	0.63%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$169,978.00	0.33%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$150,500.00	0.29%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	3	$897,000.00	1.75%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$500,600.00	0.97%	0	$0.00	NA	0	$
	OAK BANK	2	$648,000.00	1.26%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	3	$1,127,000.00	2.19%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$193,210.16	0.38%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	2	$310,867.42	0.6%	0	$0.00	NA	0	$
	PIONEER BANK	1	$149,700.00	0.29%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	1	$417,000.00	0.81%	0	$0.00	NA	0	$
	POLONIA BANK	1	$177,000.00	0.34%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$179,182.91	0.35%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$245,000.00	0.48%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION	1	$218,000.00	0.42%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$204,895.80	0.4%	0	$0.00	NA	0	$
	PYRAMAX BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$164,000.00	0.32%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$217,600.00	0.42%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$417,000.00	0.81%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	NA	0	$

		SIR FEDERAL CREDIT UNION	1	$180,000.00	0.35%	0	$0.00	NA	0	$
		SKY FEDERAL CREDIT UNION	1	$129,100.00	0.25%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	4	$597,242.64	1.16%	0	$0.00	NA	0	$
		STANDARD BANK & TRUST COMPANY	1	$155,300.00	0.3%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	2	$421,000.00	0.82%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.29%	0	$0.00	NA	0	$
		STEARNS LENDING INC.	1	$147,000.00	0.29%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	3	$539,530.00	1.05%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$360,000.00	0.7%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BAK OF DEERWOOD	1	$171,200.00	0.33%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF CARMI	1	$132,587.00	0.26%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF DIETERIC	1	$236,000.00	0.46%	0	$0.00	NA	0	$
		THE GUERNSEY BANK	1	$161,000.00	0.31%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$128,200.00	0.25%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$146,654.87	0.29%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$466,190.90	0.91%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$358,200.00	0.7%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$369,500.00	0.72%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$169,000.00	0.33%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,000.00	0.28%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	1	$125,559.78	0.25%	0	$0.00	NA	0	$
Total			**219**	**$51,394,307.21**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYU4		1ST MIDAMERICA CREDIT UNION	3	$438,900.00	0.33%	0	$0.00	NA	0	$
		3 RIVERS FEDERAL CU	2	$299,235.17	0.22%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	4	$606,500.00	0.45%	0	$0.00	NA	0	$

	ADVANTAGE COMMUNITY BANK	1	$151,500.00	0.11%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$250,000.00	0.19%	0	$0.00	NA	0	$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$305,000.00	0.23%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	5	$1,303,500.00	0.98%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	5	$873,239.00	0.65%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$478,856.51	0.36%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	4	$784,200.00	0.59%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$757,000.00	0.57%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$496,800.00	0.37%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	2	$264,000.00	0.2%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$258,400.00	0.19%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$132,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$777,400.00	0.58%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	13	$2,403,800.00	1.8%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$897,798.61	0.67%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$486,500.00	0.36%	0	$0.00	NA	0	$
	AUBURN BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$
	AUBURNBANK	2	$401,000.00	0.3%	0	$0.00	NA	0	$
	BANCFIRST	1	$214,400.00	0.16%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$133,000.00	0.1%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$219,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$508,000.00	0.38%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$1,674,555.00	1.25%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$138,500.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$396,574.22	0.3%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$404,000.00	0.3%	0	$0.00	NA	0	$

	BANKERS TRUST COMPANY	1	$143,500.00	0.11%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$305,781.39	0.23%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$125,600.00	0.09%	0	$0.00	NA	0	$
	BENTON STATE BANK	1	$332,000.00	0.25%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	13	$3,151,300.00	2.36%	0	$0.00	NA	0	$
	BIG SKY WESTERN BANK	1	$179,000.00	0.13%	0	$0.00	NA	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$
	BUENA VISTA NATIONAL BANK	1	$125,045.43	0.09%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$297,250.00	0.22%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$
	CAPITOL BANK	1	$240,000.00	0.18%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$
	CASHCALL, INC.	128	$43,220,100.00	32.39%	0	$0.00	NA	0	$
	CBCFCU	1	$205,000.00	0.15%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$315,920.00	0.24%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL ONE FCU	2	$410,000.00	0.31%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$163,700.00	0.12%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$160,162.63	0.12%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	2	$332,200.00	0.25%	0	$0.00	NA	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$325,300.00	0.24%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$782,500.00	0.59%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$139,599.00	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE,INC.	1	$138,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	2	$290,550.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE COMMUNITY BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$
	COULEE BANK	1	$164,000.00	0.12%	0	$0.00	NA	0	$
		1	$290,000.00	0.22%	0	$0.00	NA	0	$

	CREDIT UNION OF NEW JERSEY								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$177,319.00	0.13%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$171,500.00	0.13%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$131,917.00	0.1%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$775,200.00	0.58%	0	$0.00	NA	0	$
	EAST DUBUQUE SAVINGS BANK	1	$141,800.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$346,400.00	0.26%	0	$0.00	NA	0	$
	EMPIRE BANK	1	$230,000.00	0.17%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$179,200.00	0.13%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$389,521.00	0.29%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$131,800.00	0.1%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$417,000.00	0.31%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	1	$235,000.00	0.18%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$296,000.00	0.22%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	2	$320,691.46	0.24%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,012,174.00	1.51%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$139,400.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$244,000.00	0.18%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$130,100.00	0.1%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$386,000.00	0.29%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, N.A.	1	$148,000.00	0.11%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	1	$270,000.00	0.2%	0	$0.00	NA	0	$

	FIRST CLOVER LEAF BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$485,750.00	0.36%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	3	$956,500.00	0.72%	0	$0.00	NA	0	$
	FIRST COMMUNITY STATE BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$727,000.00	0.54%	0	$0.00	NA	0	$
	FIRST FLIGHT FCU	1	$195,000.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$139,120.00	0.1%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$203,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,500.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DENNISON	1	$207,800.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF NORTHFIELD	1	$172,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$508,350.00	0.38%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$142,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	1	$257,000.00	0.19%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$413,157.42	0.31%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$150,400.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$678,850.00	0.51%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$146,500.00	0.11%	0	$0.00	NA	0	$
	FIRSTRUST BANK	4	$1,104,219.00	0.83%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC.	1	$185,000.00	0.14%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$126,400.00	0.09%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$279,700.00	0.21%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$158,200.00	0.12%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$247,400.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$128,250.00	0.1%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$140,160.85	0.11%	0	$0.00	NA	0	$
	HENRY STATE BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$300,000.00	0.22%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$400,000.00	0.3%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$805,300.00	0.6%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$154,000.00	0.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	8	$1,430,700.00	1.07%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$291,000.00	0.22%	0	$0.00	NA	0	$
	ILLINI BANK	2	$296,576.21	0.22%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$374,505.00	0.28%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$326,130.00	0.24%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$411,000.00	0.31%	0	$0.00	NA	0	$
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,000.00	0.13%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$365,000.00	0.27%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$372,000.00	0.28%	0	$0.00	NA	0	$
	JACKSONVILLE SAVINGS BANK	1	$228,000.00	0.17%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$374,300.00	0.28%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$315,000.00	0.24%	0	$0.00	NA	0	$
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$163,400.00	0.12%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$282,500.00	0.21%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$300,000.00	0.22%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$252,200.00	0.19%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$176,000.00	0.13%	0	$0.00	NA	0	$

	MALVERN FEDERAL SAVINGS BANK	2	$392,000.00	0.29%	0	$0.00	NA	0	$
	MARINE BANK	2	$327,912.38	0.25%	0	$0.00	NA	0	$
	MARKESAN STATE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$151,550.00	0.11%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$295,000.00	0.22%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	3	$684,000.00	0.51%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$412,000.00	0.31%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$129,900.00	0.1%	0	$0.00	NA	0	$
	MIDWEST BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$559,856.00	0.42%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$226,000.00	0.17%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	5	$822,761.00	0.62%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$386,000.00	0.29%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$633,900.00	0.48%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	1	$264,000.00	0.2%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$394,000.00	0.3%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$285,000.00	0.21%	0	$0.00	NA	0	$
	NORTHVIEW BANK	2	$311,000.00	0.23%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$230,800.00	0.17%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE CO.	1	$238,179.00	0.18%	0	$0.00	NA	0	$
	PALMYRA STATE BANK	1	$358,800.00	0.27%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	3	$1,115,000.00	0.84%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	4	$1,048,093.75	0.79%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$315,000.00	0.24%	0	$0.00	NA	0	$
	PCM CREDIT UNION, A CREDIT UNION	1	$134,387.18	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	4	$658,411.45	0.49%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$339,000.00	0.25%	0	$0.00	NA	0	$
	PHILO EXCHANGE BANK	1	$178,803.07	0.13%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$165,000.00	0.12%	0	$0.00	NA	0	$
		2	$292,500.00	0.22%	0	$0.00	NA	0	$

	PLAZA HOME MORTGAGE, INC.							
	POLONIA BANK	4	$972,000.00	0.73%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$617,500.00	0.46%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$180,000.00	0.13%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$306,000.00	0.23%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$150,314.55	0.11%	0	$0.00	NA	0
	PROGROWTH BANK	1	$147,328.16	0.11%	0	$0.00	NA	0
	PROSPERITY BANK	1	$220,000.00	0.16%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$131,100.00	0.1%	0	$0.00	NA	0
	PYRAMAX BANK FSB	1	$179,000.00	0.13%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	$298,066.09	0.22%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$133,500.00	0.1%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$223,500.00	0.17%	0	$0.00	NA	0
	RCB BANK	1	$417,000.00	0.31%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$412,000.00	0.31%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$152,290.00	0.11%	0	$0.00	NA	0
	RENASANT BANK	1	$180,000.00	0.13%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED OF STATES OF AMERICA	1	$200,000.00	0.15%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$714,718.00	0.54%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$356,000.00	0.27%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$364,322.00	0.27%	0	$0.00	NA	0
	ROYAL BANK	1	$237,000.00	0.18%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	$361,000.00	0.27%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$389,000.00	0.29%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$144,335.24	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	$169,000.00	0.13%	0	$0.00	NA	0

	UTAH CORPORATION								
	SHEA MORTGAGE INC.	1	$220,000.00	0.16%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$162,400.00	0.12%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	NA	0	$
	SOUTHPOINT FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	6	$1,016,637.77	0.76%	0	$0.00	NA	0	$
	ST CLAIR COUNTY STATE BANK	1	$136,916.75	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$363,000.00	0.27%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	4	$636,155.40	0.48%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$153,200.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$353,600.00	0.27%	0	$0.00	NA	0	$
	STATE BANK OF SPEER	1	$143,272.49	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	4	$1,191,500.00	0.89%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	6	$1,494,000.00	1.12%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$172,000.00	0.13%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$508,950.00	0.38%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$141,609.87	0.11%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	4	$753,713.99	0.56%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$190,400.00	0.14%	0	$0.00	NA	0	$
	THE FARMERS NATIONAL BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$151,350.00	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DIETERIC	1	$280,000.00	0.21%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$180,000.00	0.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF WYOMING	1	$198,000.00	0.15%	0	$0.00	NA	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$137,200.00	0.1%	0	$0.00	NA	0	$

		THE PARK BANK	1	$156,500.00	0.12%	0	$0.00	NA	0	$
		THE SECURITY NATIONAL BANK OF SIOUX	1	$200,000.00	0.15%	0	$0.00	NA	0	$
		THE STATE BANK OF TOWNSEND	2	$344,938.93	0.26%	0	$0.00	NA	0	$
		THE SUFFOLK COUNTY NATIONAL BANK	2	$410,000.00	0.31%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$300,900.00	0.23%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO COROPORATION	1	$134,599.68	0.1%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,196,081.91	0.9%	0	$0.00	NA	0	$
		UNITED BANK &TRUST	1	$378,750.00	0.28%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$157,242.14	0.12%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	4	$1,059,000.00	0.79%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,562,300.00	1.17%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$207,500.00	0.16%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST CO.	1	$129,000.00	0.1%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA	0	$
		WEST MILTON STATE BANK	1	$176,000.00	0.13%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$129,457.00	0.1%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$540,272.00	0.4%	0	$0.00	NA	0	$
		WESTERN NATIONAL BANK	2	$486,400.00	0.36%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	5	$1,128,400.00	0.85%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$178,500.00	0.13%	0	$0.00	NA	0	$
		WYMAR FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$265,200.00	0.2%	0	$0.00	NA	0	$
		Unavailable	3	$440,800.00	0.42%	0	$0.00	NA	0	$
Total			**568**	**$133,431,133.70**	**100%**	**0**	**$0.00**		**0**	**$**

31417GYV2		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$187,381.35	1.47%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$211,241.26	1.66%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	7	$1,687,896.38	13.23%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	7	$2,508,320.33	19.66%	0	$0.00	NA	0	$
		GROW FINANCIAL FEDERAL CREDIT UNION	11	$3,072,931.50	24.09%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$190,956.75	1.5%	0	$0.00	NA	0	$
		METRO CREDIT UNION	12	$3,145,956.10	24.66%	0	$0.00	NA	0	$
		MT MCKINLEY BANK	1	$235,584.23	1.85%	0	$0.00	NA	0	$
		PARTNERS FEDERAL CREDIT UNION	3	$898,249.87	7.04%	0	$0.00	NA	0	$
		PERU FEDERAL SAVINGS BANK	1	$179,764.55	1.41%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	1	$197,270.39	1.55%	0	$0.00	NA	0	$
		THREE RIVERS FCU	1	$239,880.81	1.88%	0	$0.00	NA	0	$
Total			**47**	**$12,755,433.52**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYW0		AMERICAN INTERNET MORTGAGE, INC.	28	$7,062,598.00	48.92%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$493,600.00	3.42%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$365,000.00	2.53%	0	$0.00	NA	0	$
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$167,237.38	1.16%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$417,000.00	2.89%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	4	$885,701.33	6.14%	0	$0.00	NA	0	$
		CITIZEN'S NATIONAL BANK	1	$285,000.00	1.97%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK, N.A.	1	$417,000.00	2.89%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$188,500.00	1.31%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP.	5	$1,023,000.00	7.09%	0	$0.00	NA	0	$
		GUARANTY BANK	1	$186,800.00	1.29%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	1	$130,000.00	0.9%	0	$0.00	NA	0	$
		UICCU	3	$720,740.00	4.99%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	$199,050.00	1.38%	0	$0.00	NA	0	$

		LLC								
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$295,000.00	2.04%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$1,198,403.00	8.3%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	$402,000.00	2.78%	0	$0.00	NA	0	$
Total			**60**	**$14,436,629.71**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$360,000.00	3.88%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$194,621.31	2.1%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	2	$365,000.00	3.94%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	3	$558,600.00	6.03%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$195,000.00	2.1%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A.	15	$2,765,000.00	29.83%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP.	3	$560,502.69	6.05%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A.	2	$352,137.41	3.8%	0	$0.00	NA	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	5	$941,112.56	10.15%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,166.01	2.04%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC.	1	$200,000.00	2.16%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$200,000.00	2.16%	0	$0.00	NA	0	$
		SOVEREIGN BANK, N.A.	7	$1,287,551.08	13.89%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$188,000.00	2.03%	0	$0.00	NA	0	$
		THE ADIRONDACK TRUST COMPANY	1	$178,000.00	1.92%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$175,000.00	1.89%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$185,000.00	2%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$200,000.00	2.16%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$175,000.00	1.87%	0	$0.00	NA	0	$
Total			**50**	**$9,269,691.06**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYY6		1ST 2ND MORTGAGE CO. OF N.J., INC.	5	$1,423,900.00	0.57%	0	$0.00	NA	0	$

	1ST COMMUNITY CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	1ST MORTGAGES	1	$313,500.00	0.13%	0	$0.00	NA	0	$
	1ST SECURITY BANK OF WASHINGTON	1	$193,410.00	0.08%	0	$0.00	NA	0	$
	A.M. ROBBINS MORTGAGE INC.	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	ABERDEEN PROVING GROUND FCU	2	$477,400.00	0.19%	0	$0.00	NA	0	$
	ACACIA FEDERAL SAVINGS BANK	2	$470,000.00	0.19%	0	$0.00	NA	0	$
	ACADEMY MORTGAGE CORPORATION	4	$750,542.28	0.3%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$188,800.00	0.08%	0	$0.00	NA	0	$
	ADVANTAGE BANK	1	$371,500.00	0.15%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	3	$674,500.00	0.27%	0	$0.00	NA	0	$
	AKT AMERICAN CAPITAL, INC.	1	$343,500.00	0.14%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	5	$943,784.08	0.38%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$579,645.00	0.23%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$415,181.08	0.17%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,031,945.00	0.41%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$180,956.93	0.07%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FEDERAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$595,500.00	0.24%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,064,700.00	0.43%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,423,470.83	0.57%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$687,700.00	0.28%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$521,100.00	0.21%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$923,800.00	0.37%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	3	$615,350.00	0.25%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$185,970.00	0.07%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$182,800.00	0.07%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	2	$417,000.00	0.17%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$451,550.00	0.18%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,286,644.00	0.52%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$196,150.00	0.08%	0	$0.00	NA	0	$
	ASPIRE FINACIAL,INC. DBA TEXASLENDING.COM	1	$251,759.05	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,634,598.71	1.05%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$938,600.00	0.38%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	1	$243,200.00	0.1%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$632,500.00	0.25%	0	$0.00	NA	0	$
	BANCFIRST	5	$1,395,000.00	0.56%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,872,460.00	0.75%	0	$0.00	NA	0	$
	BANK FORWARD	1	$199,000.00	0.08%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF GALESVILLE	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$213,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	$5,433,430.86	2.18%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$580,000.00	0.23%	0	$0.00	NA	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	BANNER BANK	3	$805,000.00	0.32%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	3	$886,150.00	0.35%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$761,050.00	0.3%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$407,200.00	0.16%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$184,250.00	0.07%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$378,700.00	0.15%	0	$0.00	NA	0	$
	BETTER BANKS	1	$178,601.38	0.07%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	BLC COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	BLUE HILLS BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$457,285.03	0.18%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	2	$592,000.00	0.24%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$435,400.00	0.17%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	4	$799,000.00	0.32%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$220,500.00	0.09%	0	$0.00	NA	0	$
	CASHCALL, INC.	63	$17,970,651.64	7.19%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$200,900.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$189,400.00	0.08%	0	$0.00	NA	0	$
	CHIPPEWA VALLEY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	4	$1,102,088.32	0.44%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$483,014.90	0.19%	0	$0.00	NA	0	$
		1	$178,500.00	0.07%	0	$0.00	NA	0	$

	CITY STATE BANK, AN IOWA BANKING CORPORATION							
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$188,000.00	0.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,240,300.00	0.9%	0	$0.00	NA	0
	CNB BANK INC	1	$179,600.00	0.07%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$1,303,579.00	0.52%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,191,701.88	0.48%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	$178,566.30	0.07%	0	$0.00	NA	0
	COLORADO CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$804,500.00	0.32%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$613,000.00	0.25%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$208,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$187,171.71	0.07%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$175,750.00	0.07%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	$699,000.00	0.28%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	$404,000.00	0.16%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$196,650.00	0.08%	0	$0.00	NA	0
	COUNTY BANK	2	$572,500.00	0.23%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	$285,000.00	0.11%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$262,500.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$414,000.00	0.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$219,200.00	0.09%	0	$0.00	NA	0
		1	$223,521.00	0.09%	0	$0.00	NA	0

	DIVERSIFIED LENDING GROUP, LLC							
	DOMINION CREDIT UNION	2	$411,000.00	0.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$200,125.00	0.08%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$820,220.00	0.33%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	$1,236,935.00	0.5%	0	$0.00	NA	0
	ENG LENDING	1	$242,250.00	0.1%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$633,576.00	0.25%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	$1,914,710.00	0.77%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$420,367.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$215,000.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,028,900.00	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$448,800.00	0.18%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,564,826.00	1.03%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$412,750.00	0.17%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$187,000.00	0.07%	0	$0.00	NA	0
	FARMINGTON BANK	2	$598,109.99	0.24%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$322,571.37	0.13%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$388,000.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK	2	$418,200.00	0.17%	0	$0.00	NA	0
		1	$565,000.00	0.23%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$440,000.00	0.18%	0	$0.00	NA	0	$
	FIMI INC.	1	$204,012.38	0.08%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$352,450.00	0.14%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	2	$356,250.00	0.14%	0	$0.00	NA	0	$
	FIRST BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	3	$658,040.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK BLUE EARTH, A STATE BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$388,000.00	0.16%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	3	$595,000.00	0.24%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,288,000.00	0.92%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,387,500.00	0.56%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$313,500.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	3	$726,093.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$725,363.40	0.29%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$677,000.00	0.27%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$294,000.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$222,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$342,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$322,500.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST CO.	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK BERLIN	1	$200,000.00	0.08%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF HARTFORD	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	2	$435,000.00	0.17%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$619,937.40	0.25%	0	$0.00	NA	0	$
	FIRST SERVICE CREDIT UNION	1	$413,000.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$3,388,254.17	1.36%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$217,540.00	0.09%	0	$0.00	NA	0	$
	FIRST UNITED FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$599,000.00	0.24%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	6	$1,342,800.00	0.54%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$1,261,838.43	0.51%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC.	2	$462,200.00	0.19%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$407,500.00	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	25	$6,867,198.15	2.75%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$183,500.00	0.07%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	3	$933,485.26	0.37%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	GEORGETOWN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	GMFS LLC	5	$1,013,000.00	0.41%	0	$0.00	NA	0	$
	GRAND BANK NA	2	$518,400.00	0.21%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$1,274,000.00	0.51%	0	$0.00	NA	0	$
	GREATER TEXAS FEDERAL CREDIT UNION	1	$187,070.00	0.07%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	19	$4,419,600.00	1.77%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$578,800.00	0.23%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$761,000.00	0.3%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	3	$606,050.00	0.24%	0	$0.00	NA	0	$
		3	$635,928.98	0.25%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY								
	GULF ATLANTIC FUNDING GROUP, INC.	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	HARTFORD FINANCIAL SERVICES, INC.	1	$214,217.46	0.09%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$172,893.34	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC.	2	$415,900.00	0.17%	0	$0.00	NA	0	$
	HOME LOANS TODAY	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	2	$530,000.00	0.21%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$204,150.00	0.08%	0	$0.00	NA	0	$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$229,600.00	0.09%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$219,610.00	0.09%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	INTER NATIONAL BANK	1	$219,618.32	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$495,000.00	0.2%	0	$0.00	NA	0	$
	JACKSON COUNTY BANK	1	$194,700.00	0.08%	0	$0.00	NA	0	$
	JMAC LENDING, INC	6	$1,844,300.00	0.74%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$226,100.00	0.09%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$240,500.00	0.1%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$665,200.00	0.27%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	2	$397,000.00	0.16%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	2	$602,000.00	0.24%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$1,683,173.00	0.67%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC.	1	$183,750.00	0.07%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$199,716.19	0.08%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$185,250.00	0.07%	0	$0.00	NA	0	$
	LIBERTY BANK & TRUST	1	$342,000.00	0.14%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	1	$233,600.00	0.09%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$324,137.22	0.13%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$977,144.57	0.39%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,435,600.00	0.57%	0	$0.00	NA	0	$
	LPMC, LLC	1	$338,900.00	0.14%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	2	$383,520.73	0.15%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$233,000.00	0.09%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	MARINE CREDIT UNION	1	$236,300.00	0.09%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$588,760.00	0.24%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$281,250.00	0.11%	0	$0.00	NA	0	$
	MB FINANCIAL BANK, N.A.	1	$177,215.76	0.07%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	3	$905,000.00	0.36%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$646,000.00	0.26%	0	$0.00	NA	0	$
	METCALF BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	METRO BANK	1	$273,000.00	0.11%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$644,250.00	0.26%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$301,067.68	0.12%	0	$0.00	NA	0	$

	MIDCOUNTRY BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	4	$998,900.00	0.4%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES, INC.	1	$196,750.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$253,350.00	0.1%	0	$0.00	NA	0	$
	MONUMENT BANK	2	$762,500.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$362,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$201,900.00	0.08%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$298,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$431,586.11	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$991,500.00	0.4%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$560,800.00	0.22%	0	$0.00	NA	0	$
	NCB, FSB	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	NEEDHAM BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$401,364.00	0.16%	0	$0.00	NA	0	$
	NETWORK FUNIDNG LP	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$546,000.00	0.22%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$176,800.00	0.07%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$310,800.00	0.12%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$187,800.00	0.08%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	NUVISION FCU	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$226,000.00	0.09%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$214,938.00	0.09%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$472,100.00	0.19%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$305,500.00	0.12%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$341,000.00	0.14%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	10	$3,092,000.00	1.24%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	6	$1,978,676.46	0.79%	0	$0.00	NA	0	$
		1	$232,000.00	0.09%	0	$0.00	NA	0	$

	PENNSYLVANIA EQUITY RESOURCES, INC.							
	PEOPLE'S BANK AND TRUST	1	$179,750.00	0.07%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	PINGORA LOAN SERVICING, INC.	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,275,500.00	1.71%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$355,120.00	0.14%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$625,500.00	0.25%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	4	$999,000.00	0.4%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	1	$382,500.00	0.15%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$560,885.92	0.22%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$384,400.00	0.15%	0	$0.00	NA	0	$
	PROGRESSIVE BANK	1	$411,302.06	0.16%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$1,054,000.00	0.42%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$362,984.13	0.15%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	1	$243,000.00	0.1%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A.	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$3,056,770.00	1.22%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$491,300.00	0.2%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$207,924.00	0.08%	0	$0.00	NA	0	$
	RED RIVER BANK	2	$595,396.08	0.24%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$181,200.00	0.07%	0	$0.00	NA	0	$

	REDWOOD CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$739,000.00	0.3%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$300,750.00	0.12%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$234,949.79	0.09%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$284,800.00	0.11%	0	$0.00	NA	0	$
	ROGUE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	31	$7,180,290.00	2.87%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$214,500.00	0.09%	0	$0.00	NA	0	$
	RSI BANK ITS SUCCESSORS AND OR ASSIGNS	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$625,500.00	0.25%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC.	3	$637,300.00	0.26%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$173,456.03	0.07%	0	$0.00	NA	0	$
	SANBORN CORPORATION	1	$197,000.00	0.08%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$250,867.37	0.1%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$497,432.30	0.2%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$375,700.00	0.15%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,697,299.00	0.68%	0	$0.00	NA	0	$
	SCHWERTNER STATE BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	4	$1,039,000.00	0.42%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNIONS	1	$224,000.00	0.09%	0	$0.00	NA	0	$
		1	$206,000.00	0.08%	0	$0.00	NA	0	$

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL BANK OF OMAHA	1	$208,000.00	0.08%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$264,406.25	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$200,000.00	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,607,647.47	1.04%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$183,000.00	0.07%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	13	$2,883,050.00	1.15%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$394,000.00	0.16%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$335,000.00	0.13%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$579,350.00	0.23%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$175,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$414,000.00	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC.	6	$1,688,087.50	0.68%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$761,651.31	0.3%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$346,813.77	0.14%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$471,900.00	0.19%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$195,500.00	0.08%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$417,000.00	0.17%	0	$0.00	NA	0

	SUMMIT CREDIT UNION	1	$208,250.00	0.08%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$187,200.00	0.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	7	$1,780,944.00	0.71%	0	$0.00	NA	0	$
	SWINEFORD NATIONAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC.	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$
	THE BANK OF BEAVER CITY	1	$194,750.00	0.08%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$670,000.00	0.27%	0	$0.00	NA	0	$
	THE GUERNSEY BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	THE LENDING COMPANY, INC	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$348,000.00	0.14%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$184,800.00	0.07%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$268,800.00	0.11%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$193,300.00	0.08%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$396,501.00	0.16%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	5	$1,370,541.67	0.55%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$462,000.00	0.18%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$295,300.00	0.12%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$294,500.00	0.12%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$584,000.00	0.23%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	$5,598,397.29	2.24%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	1	$337,650.00	0.14%	0	$0.00	NA	0	$
	UNITED SA FEDERAL CREDIT UNION	1	$289,200.00	0.12%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	31	$8,263,200.00	3.31%	0	$0.00	NA	0	$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$616,000.00	0.25%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$499,000.00	0.2%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	3	$775,000.00	0.31%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	14	$3,328,706.03	1.33%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$312,200.00	0.12%	0	$0.00	NA	0	$
	VECTRA BANK COLORADO, NA	2	$434,960.23	0.17%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$358,200.00	0.14%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$258,000.00	0.1%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$521,821.00	0.21%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$178,530.00	0.07%	0	$0.00	NA	0	$
	WALLICK AND VOLK, INC	1	$232,381.92	0.09%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$376,500.00	0.15%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$709,000.00	0.28%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A.	1	$256,800.00	0.1%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	1	$273,500.00	0.11%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$429,500.00	0.17%	0	$0.00	NA	0	$
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	2	$631,900.00	0.25%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$466,190.09	0.19%	0	$0.00	NA	0	$
		1	$417,000.00	0.17%	0	$0.00	NA	0	$

		WISCONSIN BANK AND TRUST								
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$368,300.00	0.15%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$254,500.00	0.1%	0	$0.00	NA	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK	1	$199,118.84	0.08%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$181,500.00	0.07%	0	$0.00	NA	0	$
		Unavailable	3	$648,100.00	0.23%	0	$0.00	NA	0	$
Total			**962**	**$249,790,744.40**	**100%**	**0**	**$0.00**		**0**	**$**
31417GYZ3		1ST MORTGAGES	1	$258,300.00	0.1%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$192,000.00	0.08%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORP	1	$250,000.00	0.1%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$785,000.00	0.31%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,532,378.66	0.61%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	3	$588,550.00	0.24%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$526,069.00	0.21%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	2	$742,000.00	0.3%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY	1	$174,236.66	0.07%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$374,510.43	0.15%	0	$0.00	NA	0	$
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$308,000.00	0.12%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$700,730.00	0.28%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$393,073.00	0.16%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST	1	$186,000.00	0.07%	0	$0.00	NA	0	$

	COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$675,000.00	0.27%	0	$0.00	NA	0 $
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$386,000.00	0.15%	0	$0.00	NA	0 $
	AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0 $
	AMERIPRO FUNDING, INC	2	$493,500.00	0.2%	0	$0.00	NA	0 $
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$360,000.00	0.14%	0	$0.00	NA	0 $
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,583,803.14	1.44%	0	$0.00	NA	0 $
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$193,000.00	0.08%	0	$0.00	NA	0 $
	BANCORPSOUTH BANK	9	$2,281,337.52	0.91%	0	$0.00	NA	0 $
	BANK FIRST NATIONAL	1	$220,000.00	0.09%	0	$0.00	NA	0 $
	BANK MUTUAL	4	$991,400.00	0.4%	0	$0.00	NA	0 $
	BANK OF ENGLAND	1	$316,000.00	0.13%	0	$0.00	NA	0 $
	BANK OF HAWAII	5	$1,473,600.00	0.59%	0	$0.00	NA	0 $
	BANK OF NORTH CAROLINA	1	$187,171.71	0.08%	0	$0.00	NA	0 $
	BANK OF THE OZARKS	1	$300,800.00	0.12%	0	$0.00	NA	0 $
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	$4,331,821.62	1.74%	0	$0.00	NA	0 $
	BANK OF WHITTIER, NA	2	$439,540.00	0.18%	0	$0.00	NA	0 $
	BANKNEWPORT	1	$305,000.00	0.12%	0	$0.00	NA	0 $
	BAXTER CREDIT UNION	5	$1,349,928.62	0.54%	0	$0.00	NA	0 $
	BELL STATE BANK & TRUST	2	$605,000.00	0.24%	0	$0.00	NA	0 $
	BERKSHIRE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0 $
	BETTER BANKS	1	$390,400.23	0.16%	0	$0.00	NA	0 $
	BLUELEAF LENDING, LLC	1	$280,700.00	0.11%	0	$0.00	NA	0 $
	BOEING EMPLOYEES' CREDIT UNION	2	$499,627.60	0.2%	0	$0.00	NA	0 $
	BOONE COUNTY NATIONAL BANK	2	$592,675.00	0.24%	0	$0.00	NA	0 $
	BREMER BANK NATIONAL ASSOCIATION	1	$377,000.00	0.15%	0	$0.00	NA	0 $
	BROADVIEW MORTGAGE CORPORATION	4	$886,750.00	0.36%	0	$0.00	NA	0 $
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	$980,000.00	0.39%	0	$0.00	NA	0 $

	FUNDING								
	CARDINAL FINANCIAL COMPANY, L.P.	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$289,100.00	0.12%	0	$0.00	NA	0	$
	CASHCALL, INC.	78	$21,387,102.00	8.57%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$310,920.00	0.12%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$420,592.80	0.17%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$252,571.03	0.1%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$558,000.00	0.22%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$222,500.00	0.09%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,028,792.00	0.41%	0	$0.00	NA	0	$
	CLASSIC FEDERAL CREDIT UNION	1	$174,824.90	0.07%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,011,220.00	1.21%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$250,540.00	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	15	$4,838,966.43	1.94%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$414,042.50	0.17%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$217,500.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$185,500.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	2	$421,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$415,000.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	6	$1,906,655.00	0.76%	0	$0.00	NA	0	$
	COULEE BANK	1	$180,600.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$180,456.00	0.07%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$203,500.00	0.08%	0	$0.00	NA	0	$

	CU MORTGAGE DIRECT	1	$202,600.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$364,200.00	0.15%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$432,350.00	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$228,500.00	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$360,112.67	0.14%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$269,747.25	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$199,101.08	0.08%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$703,165.00	0.28%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL	1	$348,000.00	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$391,000.00	0.16%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	5	$1,147,729.44	0.46%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	6	$1,739,100.00	0.7%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC.	1	$253,000.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$790,520.00	0.32%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$331,800.00	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$177,120.00	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$211,400.00	0.08%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING INC	2	$445,000.00	0.18%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	3	$742,000.00	0.3%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	1	$237,000.00	0.09%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	FAMILY FIRST FUNDING, LLC	1	$335,530.03	0.13%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,162,820.00	1.27%	0	$0.00	NA	0	$

	FBC MORTGAGE, LLC	1	$234,700.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,213,289.08	0.89%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$245,157.00	0.1%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$676,700.00	0.27%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$382,000.00	0.15%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	2	$819,400.00	0.33%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$281,229.92	0.11%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,164,600.00	0.47%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,813,025.00	0.73%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$355,750.00	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$304,528.00	0.12%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$196,500.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$509,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$195,500.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$292,500.00	0.12%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES INC	1	$251,218.65	0.1%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$1,911,000.00	0.77%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$234,850.00	0.09%	0	$0.00	NA	0	$

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$179,199.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$193,400.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	2	$646,000.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$187,600.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANKING COMPANY	1	$187,500.00	0.08%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	5	$1,348,000.00	0.54%	0	$0.00	NA	0	$
	FIRST RATE FINANCIAL GROUP	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$260,500.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF BURNET	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$3,536,350.00	1.42%	0	$0.00	NA	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$188,380.00	0.08%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,362,169.00	0.55%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$703,000.00	0.28%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	4	$1,256,000.00	0.5%	0	$0.00	NA	0	$
	FIRSTRUST BANK	4	$945,000.00	0.38%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$216,532.11	0.09%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$293,150.00	0.12%	0	$0.00	NA	0	$
	FOX VALLEY SAVINGS BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$212,800.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	19	$4,454,790.32	1.79%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	2	$604,127.12	0.24%	0	$0.00	NA	0	$
	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	GATEWAY STATE BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS,	2	$817,000.00	0.33%	0	$0.00	NA	0	$

	INC							
	GLASS CITY FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0 $
	GMFS LLC	3	$552,290.00	0.22%	0	$0.00	NA	0 $
	GRAND BANK NA	1	$200,450.00	0.08%	0	$0.00	NA	0 $
	GREAT LAKES CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	NA	0 $
	GREAT WESTERN BANK	1	$249,300.00	0.1%	0	$0.00	NA	0 $
	GREENLIGHT FINANCIAL SERVICES	12	$2,995,000.00	1.2%	0	$0.00	NA	0 $
	GREYLOCK FEDERAL CREDIT UNION	1	$221,706.00	0.09%	0	$0.00	NA	0 $
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$179,866.61	0.07%	0	$0.00	NA	0 $
	GTE FEDERAL CREDIT UNION	5	$1,289,500.00	0.52%	0	$0.00	NA	0 $
	GUARANTY TRUST COMPANY	1	$217,835.00	0.09%	0	$0.00	NA	0 $
	GUARDIAN MORTGAGE COMPANY, INC.	3	$888,200.00	0.36%	0	$0.00	NA	0 $
	GUILD MORTGAGE COMPANY	6	$1,636,200.00	0.66%	0	$0.00	NA	0 $
	HARBOR CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0 $
	HERGET BANK, NATIONAL ASSOCIATION	1	$184,700.00	0.07%	0	$0.00	NA	0 $
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$443,000.00	0.18%	0	$0.00	NA	0 $
	HOME FEDERAL BANK	1	$190,800.00	0.08%	0	$0.00	NA	0 $
	HOME STATE BANK, N.A.	1	$203,250.00	0.08%	0	$0.00	NA	0 $
	HOMETOWN BANK	1	$187,100.00	0.07%	0	$0.00	NA	0 $
	HOMETOWN LENDERS LLC	1	$178,800.00	0.07%	0	$0.00	NA	0 $
	HONOR CREDIT UNION	2	$372,000.00	0.15%	0	$0.00	NA	0 $
	HOOSAC BANK	1	$280,000.00	0.11%	0	$0.00	NA	0 $
	HORIZON BANK N A	1	$181,600.00	0.07%	0	$0.00	NA	0 $
	IBERIABANK MORTGAGE COMPANY	2	$621,500.00	0.25%	0	$0.00	NA	0 $
	IDAHO CENTRAL CREDIT UNION	2	$423,700.00	0.17%	0	$0.00	NA	0 $
	INFINITY HOME MORTGAGE COMPANY, INC	1	$374,500.00	0.15%	0	$0.00	NA	0 $
	INLAND HOME MORTGAGE COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0 $
	INLANTA MORTGAGE INC	1	$180,000.00	0.07%	0	$0.00	NA	0 $
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	1	$251,000.00	0.1%	0	$0.00	NA	0 $

	CORPORATION								
	JEANNE D'ARC CREDIT UNION	2	$374,221.24	0.15%	0	$0.00	NA	0	$
	JMAC LENDING, INC	7	$1,858,150.00	0.74%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$298,130.00	0.12%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST COMPANY	2	$652,000.00	0.26%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,525,200.00	0.61%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,331,700.00	0.53%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$227,000.00	0.09%	0	$0.00	NA	0	$
	LIBERTY BANK	3	$746,000.00	0.3%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	2	$654,617.93	0.26%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	4	$971,488.84	0.39%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$510,000.00	0.2%	0	$0.00	NA	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	$399,750.00	0.16%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	MARINE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$225,800.00	0.09%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$351,500.00	0.14%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$757,500.00	0.3%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$416,000.00	0.17%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	5	$983,450.00	0.39%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,238.74	0.08%	0	$0.00	NA	0	$

	MERCHANTS NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	MERIDIAN BANK	2	$540,000.00	0.22%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0	$
	METRO BANK	1	$211,065.22	0.08%	0	$0.00	NA	0	$
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	$315,166.40	0.13%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC.	1	$411,750.00	0.17%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$558,500.00	0.22%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	$1,645,848.65	0.66%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$628,531.49	0.25%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$380,000.00	0.15%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL,INC	2	$760,000.00	0.3%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$371,000.00	0.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$956,000.00	0.38%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$176,021.05	0.07%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$379,500.00	0.15%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$201,000.00	0.08%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$395,000.00	0.16%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	7	$1,902,300.00	0.76%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL	1	$185,000.00	0.07%	0	$0.00	NA	0	$

	BANK, A NATIONAL BANK							
	NEWTOWN SAVINGS BANK	1	$344,574.32	0.14%	0	$0.00	NA	0
	NEXBANK SSB	1	$265,000.00	0.11%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$229,500.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,247,346.03	0.5%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$460,500.00	0.18%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$410,190.00	0.16%	0	$0.00	NA	0
	OPES ADVISORS, INC.	2	$568,000.00	0.23%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$175,000.00	0.07%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$963,712.57	0.39%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$323,900.00	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,500.00	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$705,000.00	0.28%	0	$0.00	NA	0
	PARK BANK	1	$185,720.00	0.07%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	12	$4,440,375.00	1.78%	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,694,946.00	0.68%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$188,600.00	0.08%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$178,000.00	0.07%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,353,100.00	0.94%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$233,750.00	0.09%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$244,905.30	0.1%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$543,500.00	0.22%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	4	$1,157,000.00	0.46%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	3	$735,000.00	0.29%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$851,900.00	0.34%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$177,500.00	0.07%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$253,600.00	0.1%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,123,200.00	0.45%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$
	PULASKI BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	3	$663,250.00	0.27%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A.	1	$282,400.00	0.11%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,583,950.00	0.63%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$206,100.00	0.08%	0	$0.00	NA	0	$
	RED RIVER BANK	2	$364,920.00	0.15%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$199,897.50	0.08%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$1,187,000.00	0.48%	0	$0.00	NA	0	$
	RELIANCE STATE BANK	1	$185,400.00	0.07%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$667,400.00	0.27%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,800.00	0.09%	0	$0.00	NA	0	$
	ROCKLAND TRUST	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	20	$5,269,505.39	2.11%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	RUSHMORE	2	$428,900.00	0.17%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$486,400.00	0.19%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	SAVANNA-THOMSON	1	$181,200.00	0.07%	0	$0.00	NA	0	$

	STATE BANK								
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,721,000.00	0.69%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SECURE ONE CAPITAL CORPORATION	1	$388,580.41	0.16%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	SECURITY STATE BANK	2	$623,000.00	0.25%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$263,200.00	0.11%	0	$0.00	NA	0	$
	SFMC, LP	1	$254,700.00	0.1%	0	$0.00	NA	0	$
	SHORE MORTGAGE	5	$1,004,842.00	0.4%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,053,471.04	1.22%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	2	$620,000.00	0.25%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	23	$5,864,702.27	2.35%	0	$0.00	NA	0	$
	SPIRE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$623,800.00	0.25%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$223,500.00	0.09%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$242,856.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	8	$2,035,482.16	0.82%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$835,231.99	0.33%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$
		2	$426,400.00	0.17%	0	$0.00	NA	0	$

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	1	$192,200.00	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$613,800.00	0.25%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$199,500.00	0.08%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$1,379,803.00	0.55%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$247,000.00	0.1%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$709,120.00	0.28%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$218,300.00	0.09%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$456,875.00	0.18%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	$176,800.00	0.07%	0	$0.00	NA	0
	THE CITIZENS FIRST NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$190,000.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$183,476.00	0.07%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$179,206.95	0.07%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$576,000.00	0.23%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDINAAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$189,024.00	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$292,700.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,127,591.19	0.45%	0	$0.00	NA	0
	TRADERS NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$617,000.00	0.25%	0	$0.00	NA	0
	TRUSTONE	2	$382,249.00	0.15%	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$182,032.71	0.07%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$3,968,015.64	1.59%	0	$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND	1	$188,000.00	0.08%	0	$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	UNITED BANK &TRUST	4	$1,355,425.00	0.54%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$183,960.00	0.07%	0	$0.00	NA	0
	UNITED REPUBLIC BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	UNITED TEXAS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	$8,422,750.00	3.38%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$357,000.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$583,700.00	0.23%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$706,000.00	0.28%	0	$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	17	$3,915,217.51	1.57%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$325,000.00	0.13%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,352,000.00	0.54%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$859,771.62	0.34%	0	$0.00	NA	0
	WALDO STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	WALLIS STATE BANK	1	$312,939.00	0.13%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$645,000.00	0.26%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	1	$180,000.00	0.07%	0	$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$179,190.94	0.07%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$300,000.00	0.12%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	$182,400.00	0.07%	0	$0.00	NA	0

		MORTGAGE								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$621,000.00	0.25%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	2	$395,600.00	0.16%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	1	$340,000.00	0.14%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	2	$571,000.00	0.32%	0	$0.00	NA	0	$
Total			**955**	**$249,502,309.23**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZ25		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$298,500.00	0.13%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$251,000.00	0.11%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	2	$522,500.00	0.23%	0	$0.00	NA	0	$
		A+ FEDERAL CREDIT UNION	1	$201,203.15	0.09%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$209,000.00	0.09%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	12	$3,456,695.00	1.5%	0	$0.00	NA	0	$
		ACCESS CAPITAL FUNDING, LLC	1	$237,600.00	0.1%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$209,700.00	0.09%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$597,925.00	0.26%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$244,500.00	0.11%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	3	$824,470.00	0.36%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	8	$1,613,075.93	0.7%	0	$0.00	NA	0	$
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$277,223.50	0.12%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$192,000.00	0.08%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$221,609.38	0.1%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$315,400.00	0.14%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$417,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$224,000.00	0.1%	0	$0.00	NA	0	$
			2	$684,800.00	0.3%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	ARIZONA FEDERAL CREDIT UNION	1	$369,954.18	0.16%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$176,250.00	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$443,000.00	0.19%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,576,281.00	1.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.17%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	$270,400.00	0.12%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$335,750.00	0.15%	0	$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	$417,000.00	0.18%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$310,000.00	0.13%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,365,250.00	0.59%	0	$0.00	NA	0
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$197,550.00	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$247,175.00	0.11%	0	$0.00	NA	0
	BANK OF HAWAII	1	$200,000.00	0.09%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$290,000.00	0.13%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$3,339,014.11	1.44%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,135,257.79	0.49%	0	$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$194,320.00	0.08%	0	$0.00	NA	0
	BANKNEWPORT	2	$464,000.00	0.2%	0	$0.00	NA	0
	BANNER BANK	1	$188,500.00	0.08%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$706,500.00	0.31%	0	$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0

	BLUELEAF LENDING, LLC	3	$749,375.00	0.32%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$716,408.40	0.31%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,059,100.00	1.76%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	CARROLLTON MORTGAGE CO.	1	$220,500.00	0.1%	0	$0.00	NA	0	$
	CASHCALL, INC.	30	$9,714,980.18	4.2%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$571,157.32	0.25%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$349,200.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$460,000.00	0.2%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$1,251,221.96	0.54%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	9	$3,171,841.29	1.37%	0	$0.00	NA	0	$
	CITIMORTGAGE	1	$378,750.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	$3,313,008.00	1.43%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$267,693.20	0.12%	0	$0.00	NA	0	$
	CITY CREEK MORTGAGE	1	$233,600.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,242,050.00	1.4%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$373,450.00	0.16%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$487,960.00	0.21%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	21	$6,725,275.00	2.91%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,126,303.58	0.49%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	3	$777,950.00	0.34%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$225,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$177,720.00	0.08%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$218,900.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	1	$506,400.00	0.22%	0	$0.00	NA	0	$

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$313,500.00	0.14%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL INC.	1	$239,000.00	0.1%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL, INC	1	$232,000.00	0.1%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$179,500.00	0.08%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$446,300.00	0.19%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$210,720.00	0.09%	0	$0.00	NA	0	$
	DATCU	1	$297,001.99	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$310,101.00	0.13%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	6	$2,047,500.00	0.89%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	6	$1,851,250.00	0.8%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,612,900.00	0.7%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$697,477.00	0.3%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$862,100.00	0.37%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$488,578.00	0.21%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$185,600.00	0.08%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$473,900.00	0.2%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	4	$1,397,156.23	0.6%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$545,075.00	0.24%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$486,844.00	0.21%	0	$0.00	NA	0	$
	FARMERS SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,399,215.04	0.61%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$284,487.00	0.12%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$181,550.00	0.08%	0	$0.00	NA	0	$

	FIRST BANK & TRUST	1	$249,850.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$524,554.02	0.23%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,286,750.00	0.99%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	6	$2,130,350.00	0.92%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$477,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$610,000.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$399,000.00	0.17%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$610,000.00	0.26%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$374,040.00	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$230,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$406,781.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$205,675.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$187,000.00	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$895,250.00	0.39%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,172,856.00	0.51%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$570,000.00	0.25%	0	$0.00	NA	0	$
	FIRSTBANK	2	$588,545.66	0.25%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$206,000.00	0.09%	0	$0.00	NA	0	$
	FORT COMUNITY CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	15	$4,228,876.11	1.83%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$228,000.00	0.1%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	7	$2,200,180.00	0.95%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$410,025.00	0.18%	0	$0.00	NA	0	$
	GEO CORP INC	2	$426,500.00	0.18%	0	$0.00	NA	0	$

	GLASS CITY FEDERAL CREDIT UNION	1	$247,000.00	0.11%	0	$0.00	NA	0	$
	GMFS LLC	5	$1,173,698.00	0.51%	0	$0.00	NA	0	$
	GRAND BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$
	GRAND BANK NA	1	$400,000.00	0.17%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	16	$4,785,200.00	2.07%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$492,314.00	0.21%	0	$0.00	NA	0	$
	GUARANTY FEDERAL	1	$392,921.00	0.17%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$605,300.00	0.26%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	7	$1,853,856.00	0.8%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$272,500.00	0.12%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC.	1	$249,600.00	0.11%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE, LLC	1	$181,000.00	0.08%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$392,000.00	0.17%	0	$0.00	NA	0	$
	HORIZON BANK N A	1	$334,487.00	0.14%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$240,500.00	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$197,980.00	0.09%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$536,480.00	0.23%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	9	$2,736,664.65	1.18%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$834,909.54	0.36%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALFIORNIA CORPORAITON	1	$215,200.00	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$585,600.00	0.25%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	4	$1,343,625.00	0.58%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$183,523.17	0.08%	0	$0.00	NA	0	$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,847,700.00	1.23%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$350,000.00	0.15%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$1,949,850.00	0.84%	0	$0.00	NA	0	$
	LEADER MORTGEGE CORP	1	$184,203.00	0.08%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$194,582.00	0.08%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$1,707,669.75	0.74%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$469,188.98	0.2%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	2	$513,593.00	0.22%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$622,710.69	0.27%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$276,000.00	0.12%	0	$0.00	NA	0	$
	MACATAWA BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$190,475.00	0.08%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$270,000.00	0.12%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$212,000.00	0.09%	0	$0.00	NA	0	$
	MCT CREDIT UNION	1	$256,421.68	0.11%	0	$0.00	NA	0	$
	MEGASATAR FINANCIAL CORP	1	$256,500.00	0.11%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$268,850.00	0.12%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP.	3	$676,950.00	0.29%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	2	$740,000.00	0.32%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$293,700.00	0.13%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	2	$394,000.00	0.17%	0	$0.00	NA	0	$
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$375,000.00	0.16%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$325,000.00	0.14%	0	$0.00	NA	0	$
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	$174,736.43	0.08%	0	$0.00	NA	0	$

	MICHIGAN MUTUAL, INC.	2	$552,850.00	0.24%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	3	$1,056,900.00	0.46%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$346,750.00	0.15%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,464,168.90	0.63%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$205,522.00	0.09%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$1,015,675.00	0.44%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$539,204.47	0.23%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$245,000.00	0.11%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$320,780.00	0.14%	0	$0.00	NA	0	$
	NCB, FSB	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	4	$1,030,900.00	0.45%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$346,750.00	0.15%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$335,252.00	0.15%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$323,000.00	0.14%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$287,920.00	0.12%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	5	$1,529,001.00	0.66%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC.	1	$303,200.00	0.13%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$320,000.00	0.14%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$860,400.00	0.37%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$386,000.00	0.17%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$222,000.00	0.1%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$269,000.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$269,000.00	0.12%	0	$0.00	NA	0	$

	PARAMOUNT EQUTIY MORTGAGE, LLC	1	$279,400.00	0.12%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	13	$3,630,050.00	1.57%	0	$0.00	NA	0	$
	PAVIA FINANCIAL SERVICES, INC.	1	$374,900.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	2	$438,455.00	0.19%	0	$0.00	NA	0	$
	PILGRIM BANK	1	$246,600.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,793,920.45	0.78%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$750,750.00	0.32%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	2	$1,053,676.64	0.46%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$188,800.00	0.08%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	6	$1,692,500.00	0.73%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	2	$757,300.00	0.33%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	5	$1,388,000.00	0.6%	0	$0.00	NA	0	$
	POINT BANK	1	$367,028.00	0.16%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$178,200.00	0.08%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$356,000.00	0.15%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P.	1	$187,499.00	0.08%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$403,500.00	0.17%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$285,600.00	0.12%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$509,000.00	0.22%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$342,000.00	0.15%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$321,200.00	0.14%	0	$0.00	NA	0	$
	PRYSMA	1	$248,800.00	0.11%	0	$0.00	NA	0	$
	PSECU	1	$228,000.00	0.1%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$283,000.00	0.12%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	1	$289,600.00	0.13%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$330,000.00	0.14%	0	$0.00	NA	0	$

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$341,313.00	0.15%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$606,000.00	0.26%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FCU	1	$223,250.00	0.1%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$3,325,337.00	1.44%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,120,950.00	0.92%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$
	RENASANT BANK	1	$191,900.00	0.08%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$302,000.00	0.13%	0	$0.00	NA	0	$
	RICHLAND STATE BANK	1	$229,235.00	0.1%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$503,000.00	0.22%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$186,300.00	0.08%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$993,037.72	0.43%	0	$0.00	NA	0	$
	S&T BANK	1	$380,000.00	0.16%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$310,000.00	0.13%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$272,000.00	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,069,800.00	0.9%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$327,500.00	0.14%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,400.00	0.08%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$579,400.00	0.25%	0	$0.00	NA	0	$
	SFMC, LP	1	$323,100.00	0.14%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	4	$1,173,589.00	0.51%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$563,000.00	0.24%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	$8,252,491.42	3.57%	0	$0.00	NA	0	$

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$319,000.00	0.14%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	4	$895,700.00	0.39%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$258,740.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$380,000.00	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	36	$11,311,825.00	4.89%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,087,865.25	0.9%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$242,250.00	0.1%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$277,500.00	0.12%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	8	$2,221,485.00	0.96%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	8	$2,291,074.00	0.99%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	TEXAS FEDERAL CREDIT UNION	1	$197,996.24	0.09%	0	$0.00	NA	0	$
	TEXAS LONE STAR, INC.	1	$202,540.00	0.09%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$277,000.00	0.12%	0	$0.00	NA	0	$
	THE LENDING COMPANY, INC.	1	$202,500.00	0.09%	0	$0.00	NA	0	$
	THE MONEY SOURCE DBA HMAC FUNDING	1	$221,000.00	0.1%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC.	1	$403,750.00	0.17%	0	$0.00	NA	0	$
	THE PARK BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$175,500.00	0.08%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$278,000.00	0.12%	0	$0.00	NA	0	$
	TOTALBANK	1	$297,000.00	0.13%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE	1	$231,200.00	0.1%	0	$0.00	NA	0	$

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	$668,500.00	0.29%	0	$0.00	NA	0 $
	TRUSTONE FINANCIAL	2	$584,450.00	0.25%	0	$0.00	NA	0 $
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$646,860.00	0.28%	0	$0.00	NA	0 $
	UNITED HERITAGE CREDIT UNION	2	$463,717.53	0.2%	0	$0.00	NA	0 $
	UNITED WHOLESALE MORTGAGE	18	$5,366,624.41	2.32%	0	$0.00	NA	0 $
	UNIVEST BANK AND TRUST CO	2	$437,600.00	0.19%	0	$0.00	NA	0 $
	USE CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA	0 $
	VALLEY NATIONAL BANK	2	$739,500.00	0.32%	0	$0.00	NA	0 $
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$896,350.00	0.39%	0	$0.00	NA	0 $
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$634,000.00	0.27%	0	$0.00	NA	0 $
	VYSTAR CREDIT UNION	4	$952,000.00	0.41%	0	$0.00	NA	0 $
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,002,091.00	1.3%	0	$0.00	NA	0 $
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,132,000.00	0.49%	0	$0.00	NA	0 $
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$264,500.00	0.11%	0	$0.00	NA	0 $
	WATERSTONE MORTGAGE CORPORATION	1	$303,525.00	0.13%	0	$0.00	NA	0 $
	WESTERN BANCORP	1	$288,500.00	0.12%	0	$0.00	NA	0 $
	WESTSTAR MORTGAGE CORPORATION	1	$350,010.00	0.15%	0	$0.00	NA	0 $
	WESTSTAR MORTGAGE, INC.	1	$414,600.00	0.18%	0	$0.00	NA	0 $
	WESTSTAR PACIFIC MORTGAGE	1	$185,300.00	0.08%	0	$0.00	NA	0 $
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$544,500.00	0.24%	0	$0.00	NA	0 $
		1	$185,000.00	0.05%	0	$0.00	NA	0 $

		WORTHINGTON FEDERAL BANK								
Total			**794**	**$231,194,433.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZ33		1ST MARINER BANK	7	$1,943,933.65	9.97%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$400,509.42	2.06%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$179,024.85	0.92%	0	$0.00	NA	0	$
		AFFILIATED FUNDING CORP.	2	$607,350.19	3.12%	0	$0.00	NA	0	$
		AFFILIATED FUNDING CORPORATION	2	$1,030,997.47	5.29%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$225,993.50	1.16%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$286,567.74	1.47%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$366,775.88	1.88%	0	$0.00	NA	0	$
		BLUE HILLS BANK	1	$236,157.04	1.21%	0	$0.00	NA	0	$
		CALIBER FUNDING LLC	1	$378,742.72	1.94%	0	$0.00	NA	0	$
		CALIFORNIA MORTGAGE LENDING	1	$197,818.04	1.02%	0	$0.00	NA	0	$
		CAPITAL ONE, N.A.	1	$239,892.68	1.23%	0	$0.00	NA	0	$
		CITY NATIONAL BANK	3	$1,074,943.88	5.52%	0	$0.00	NA	0	$
		FARMINGTON BANK	6	$1,646,436.62	8.45%	0	$0.00	NA	0	$
		FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$314,128.83	1.61%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES, INC.	1	$271,968.63	1.4%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	6	$1,881,069.45	9.65%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	$215,007.57	1.1%	0	$0.00	NA	0	$
		GUILFORD SAVINGS BANK	2	$403,415.52	2.07%	0	$0.00	NA	0	$
		JOHN ADAMS MORTGAGE CO	1	$237,998.39	1.22%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	1	$247,825.18	1.27%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	2	$391,500.01	2.01%	0	$0.00	NA	0	$
		LOCKHEED FEDERAL CREDIT UNION	1	$618,044.25	3.17%	0	$0.00	NA	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$181,881.71	0.93%	0	$0.00	NA	0	$

		MID AMERICA MORTGAGE	1	$189,337.89	0.97%	0	$0.00	NA	0	$
		MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	$413,364.91	2.12%	0	$0.00	NA	0	$
		MOUNTAIN WEST BANK	1	$244,722.15	1.26%	0	$0.00	NA	0	$
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$215,372.94	1.11%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$205,804.34	1.06%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE	1	$197,023.57	1.01%	0	$0.00	NA	0	$
		REDSTONE FEDERAL CREDIT UNION	1	$252,216.74	1.29%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$440,272.38	2.26%	0	$0.00	NA	0	$
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$179,184.12	0.92%	0	$0.00	NA	0	$
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$232,531.48	1.19%	0	$0.00	NA	0	$
		SOLVAYBANK	1	$256,599.97	1.32%	0	$0.00	NA	0	$
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$182,460.46	0.94%	0	$0.00	NA	0	$
		SOVEREIGN BANK, N.A.	1	$261,538.90	1.34%	0	$0.00	NA	0	$
		ST. MARY'S CREDIT UNION	2	$578,456.89	2.97%	0	$0.00	NA	0	$
		STEARNS LENDING INC.	1	$404,364.34	2.07%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,261.66	0.91%	0	$0.00	NA	0	$
		UNIONBANK,N.A	1	$341,713.49	1.75%	0	$0.00	NA	0	$
		Unavailable	4	$1,138,046.95	5.84%	0	$0.00	NA	0	$
Total			**69**	**$19,488,256.40**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZ41		ACCESS NATIONAL MORTGAGE	24	$7,737,805.27	3.56%	0	$0.00	NA	0	$
		AIR ACADEMY FEDERAL CREDIT UNION	1	$213,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC.	4	$1,119,063.00	0.52%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	$
		ARVEST BANK	4	$936,950.00	0.43%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	24	$5,915,298.00	2.72%	0	$0.00	NA	0	$
		BANK OF COLORADO	5	$1,232,550.00	0.57%	0	$0.00	NA	0	$

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$441,600.00	0.2%	0	$0.00	NA	0	$
	BANK OF COMMERCE	1	$226,880.00	0.1%	0	$0.00	NA	0	$
	BANK OF NEBRASKA	1	$339,499.10	0.16%	0	$0.00	NA	0	$
	BANKGLOUCESTER	1	$233,000.00	0.11%	0	$0.00	NA	0	$
	BAY EQUITY	1	$347,475.86	0.16%	0	$0.00	NA	0	$
	BAY EQUITY LLC	81	$25,317,129.04	11.65%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	$545,177.64	0.25%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$628,000.00	0.29%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	$177,000.00	0.08%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	$9,118,868.87	4.2%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	$499,295.50	0.23%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE,INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$266,250.00	0.12%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	3	$771,500.00	0.36%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	$1,158,786.00	0.53%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	2	$434,000.00	0.2%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARKANSAS	3	$766,760.00	0.35%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	3	$574,500.00	0.26%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	16	$3,897,909.98	1.79%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO	11	$3,036,302.00	1.4%	0	$0.00	NA	0	$

	STATE BANK AND TRUST							
	BUSINESS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	$1,379,700.00	0.64%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$249,250.00	0.11%	0	$0.00	NA	0
	CITIBANK,N.A.	4	$916,468.50	0.42%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$268,000.00	0.12%	0	$0.00	NA	0
	CMC FUNDING, INC.	28	$7,885,959.00	3.63%	0	$0.00	NA	0
	COASTAL COMMERCE BANK	1	$225,600.00	0.1%	0	$0.00	NA	0
	COLORADO CREDIT UNION	2	$466,720.00	0.21%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	14	$3,396,725.14	1.56%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$486,200.00	0.22%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	13	$3,348,280.00	1.54%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	$887,200.00	0.41%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	$1,315,925.00	0.61%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	8	$2,488,901.00	1.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$536,800.00	0.25%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	$287,910.00	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	164	$47,575,019.70	21.9%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	$1,059,505.00	0.49%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	4	$1,378,300.00	0.63%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$380,000.00	0.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	$271,900.00	0.13%	0	$0.00	NA	0

	CORPORATION D/B/A RESIDENTIAL MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$272,000.00	0.13%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$304,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	$238,600.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	$4,234,835.84	1.95%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$197,200.00	0.09%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70	$19,687,909.00	9.06%	0	$0.00	NA	0
	GIBSLAND BANK & TRUST (7708)	1	$256,500.00	0.12%	0	$0.00	NA	0
	GUARANTY BANK	1	$186,056.00	0.09%	0	$0.00	NA	0
	HARDIN COUNTY BANK	1	$332,000.00	0.15%	0	$0.00	NA	0
	HOME STATE BANK	2	$401,600.00	0.18%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	50	$15,194,905.29	6.99%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	13	$4,059,750.00	1.87%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$228,950.00	0.11%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	5	$1,236,200.00	0.57%	0	$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	$233,600.00	0.11%	0	$0.00	NA	0
	MINERS BANK	1	$265,000.00	0.12%	0	$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	$180,000.00	0.08%	0	$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	$2,215,678.95	1.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$376,000.00	0.17%	0	$0.00	NA	0
	PACIFIC MERCANTILE BANK	3	$1,041,670.73	0.48%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$1,118,972.27	0.52%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$204,500.00	0.09%	0	$0.00	NA	0
	STATE BANK OF DELANO	1	$275,000.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	$200,800.00	0.09%	0	$0.00	NA	0
	UINTA BANK	1	$278,400.00	0.13%	0	$0.00	NA	0
	UNIVERAL AMERICAN MORTGAGE COMPANY,	1	$417,000.00	0.19%	0	$0.00	NA	0

		LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	$2,920,373.66	1.34%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	59	$16,773,838.00	7.72%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$908,873.00	0.42%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$
		VALLEY BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$
		WILLAMETTE COMMUNITY BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK	1	$388,000.00	0.18%	0	$0.00	NA	0	$
		Unavailable	1	$224,273.25	0.13%	0	$0.00	NA	0	$
Total			**751**	**$217,262,449.59**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZA7		ACACIA FEDERAL SAVINGS BANK	1	$608,900.00	0.55%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$1,821,300.00	1.65%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$529,000.00	0.48%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$1,080,746.38	0.98%	0	$0.00	NA	0	$
		BAY FEDERAL CREDIT UNION	1	$618,750.00	0.56%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$2,332,000.00	2.11%	0	$0.00	NA	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$1,044,250.00	0.95%	0	$0.00	NA	0	$
		CAPSTONE DIRECT, INC	1	$533,230.60	0.48%	0	$0.00	NA	0	$
		CASHCALL, INC.	15	$8,034,698.44	7.28%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC.	1	$613,800.00	0.56%	0	$0.00	NA	0	$
		CHL MORTGAGE	1	$625,500.00	0.57%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$6,138,986.38	5.56%	0	$0.00	NA	0	$
		COBALT MORTGAGE	1	$495,316.65	0.45%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	1	$480,000.00	0.43%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	3	$1,505,000.00	1.36%	0	$0.00	NA	0	$

	EASTLAND FINANCIAL	1	$615,000.00	0.56%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	4	$2,196,482.78	1.99%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	3	$1,671,800.00	1.51%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$607,500.00	0.55%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$553,000.00	0.5%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,679,244.70	2.43%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$625,000.00	0.57%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$504,000.00	0.46%	0	$0.00	NA	0	$
	FREMONT BANK	11	$5,997,430.23	5.43%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM	1	$532,750.00	0.48%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	1	$535,210.54	0.48%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,147,000.00	1.04%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$5,555,772.56	5.03%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$540,222.00	0.49%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$1,083,205.33	0.98%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$536,000.00	0.49%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$568,800.00	0.52%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	2	$1,222,750.00	1.11%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$572,000.00	0.52%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,073,699.19	0.97%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$555,380.60	0.5%	0	$0.00	NA	0	$

	CLEARVISION FUNDING							
	PARKSIDE LENDING LLC	1	$573,750.00	0.52%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	9	$5,118,851.83	4.64%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$516,280.00	0.47%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$544,458.73	0.49%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,161,073.83	1.96%	0	$0.00	NA	0	$
	PLAZA HOEM MORTGAGE	1	$605,000.00	0.55%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$526,500.00	0.48%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	2	$1,075,289.87	0.97%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	1	$611,250.00	0.55%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	3	$1,703,500.00	1.54%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$625,500.00	0.57%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$517,500.00	0.47%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$1,126,733.94	1.02%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$567,252.03	0.51%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$544,000.00	0.49%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$512,000.00	0.46%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$2,842,700.00	2.57%	0	$0.00	NA	0	$
	SECURITY ONE LENDING	1	$520,000.00	0.47%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	5	$2,964,212.00	2.68%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$3,255,110.62	2.95%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$468,000.00	0.42%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$506,000.00	0.46%	0	$0.00	NA	0	$
		1	$520,000.00	0.47%	0	$0.00	NA	0	$

		SOUTHLAND CREDIT UNION								
		STEARNS LENDING INC.	23	$12,205,821.25	11.05%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$506,000.00	0.46%	0	$0.00	NA	0	$
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$560,000.00	0.51%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$546,087.06	0.49%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC.	7	$3,752,979.59	3.4%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$480,000.00	0.43%	0	$0.00	NA	0	$
		TECHNOLOGY CREDIT UNION	1	$625,000.00	0.57%	0	$0.00	NA	0	$
		THE COLUMBIA BANK	1	$604,000.00	0.55%	0	$0.00	NA	0	$
		TRISTAR FINANCE INC.	1	$494,400.00	0.45%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	4	$2,148,866.32	1.95%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$2,639,554.60	2.39%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,146,140.00	1.04%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.42%	0	$0.00	NA	0	$
Total			**201**	**$110,422,488.05**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZB5		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.58%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$219,630.49	0.71%	0	$0.00	NA	0	$
		ASHLAND CREDIT UNION	1	$119,300.00	0.38%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$44,848.64	0.14%	0	$0.00	NA	0	$
		CASHCALL, INC.	2	$696,000.00	2.24%	0	$0.00	NA	0	$
			1	$262,757.94	0.85%	0	$0.00	NA	0	$

	CITIZENS NATIONAL BANK OF PARK RAPIDS							
	ELI LILLY FEDERAL CREDIT UNION	1	$99,525.21	0.32%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$200,000.00	0.64%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$760,900.00	2.45%	0	$0.00	NA	0
	EQUISHARE CREDIT UNION	1	$272,000.00	0.88%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$102,028.35	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$291,500.00	0.94%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$735,884.15	2.37%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$54,500.00	0.18%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$620,492.30	2%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$154,478.66	0.5%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$698,824.28	2.25%	0	$0.00	NA	0
	ORIENTAL BANK	1	$127,775.61	0.41%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	45	$11,311,394.24	36.46%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$325,605.00	1.05%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$427,350.00	1.38%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$123,711.86	0.4%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$699,822.60	2.26%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,841,000.00	5.93%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$790,908.59	2.55%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$68,000.00	0.22%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$159,458.79	0.51%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	$1,748,306.30	5.64%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	8	$1,699,822.62	5.48%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT OF MD., INC.	1	$85,500.00	0.28%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$1,031,800.00	3.33%	0	$0.00	NA	0

		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$144,000.00	0.46%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC.	1	$300,000.00	0.97%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	14	$1,864,306.99	6.01%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	5	$1,416,000.00	4.56%	0	$0.00	NA	0	$
		THE ADIRONDACK TRUST COMPANY	3	$773,607.00	2.49%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$113,000.00	0.36%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$135,522.00	0.44%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$322,000.00	1.05%	0	$0.00	NA	0	$
Total			**136**	**$31,021,561.62**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZC3		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$248,277.51	4.13%	0	$0.00	NA	0	$
		BAY FEDERAL CREDIT UNION	3	$891,473.52	14.82%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$241,971.37	4.02%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	1	$414,902.35	6.9%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$412,488.17	6.86%	0	$0.00	NA	0	$
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$98,130.40	1.63%	0	$0.00	NA	0	$
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$165,410.14	2.75%	0	$0.00	NA	0	$
		LEOMINSTER CREDIT UNION	3	$354,547.99	5.89%	0	$0.00	NA	0	$
		OAK BANK/LENDER	1	$414,187.46	6.88%	0	$0.00	NA	0	$
		ORIENTAL BANK	2	$224,184.72	3.73%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	1	$97,351.25	1.62%	0	$0.00	NA	0	$
		SOVEREIGN BANK, N.A.	2	$999,176.60	16.61%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	5	$655,938.41	10.9%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP.	1	$399,597.98	6.64%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	1	$398,176.03	6.62%	0	$0.00	NA	0	$
Total			**25**	**$6,015,813.90**	**100%**	**0**	**$0.00**		**0**	**$**

31417GZD1		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$150,000.00	0.14%	0	$0.00	NA	0	$
		3RD FED BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$153,900.00	0.15%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$166,000.00	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	8	$1,303,588.00	1.24%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$154,500.00	0.15%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$160,000.00	0.15%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNIOON	1	$172,000.00	0.16%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$158,210.00	0.15%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U.	1	$157,000.00	0.15%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$168,000.00	0.16%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$164,850.00	0.16%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$323,093.00	0.31%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$166,840.00	0.16%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$150,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$617,900.00	0.59%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$173,600.00	0.16%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$153,000.00	0.15%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	4	$669,500.00	0.64%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,000.00	0.14%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$321,175.00	0.3%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	$3,256,399.68	3.09%	0	$0.00	NA	0	$
			1	$159,748.20	0.15%	0	$0.00	NA	0	$

	ASSOCIATED CREDIT UNION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,000.00	0.16%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	2	$331,887.00	0.31%	0	$0.00	NA	0	$
	BANCFIRST	1	$160,250.00	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$499,430.00	0.47%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$310,100.00	0.29%	0	$0.00	NA	0	$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,000.00	0.16%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$824,926.94	0.78%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$167,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$162,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$158,850.00	0.15%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$337,000.00	0.32%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$168,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$478,395.00	0.45%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$152,900.00	0.15%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$808,485.25	0.77%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	3	$504,948.41	0.48%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$304,000.00	0.29%	0	$0.00	NA	0	$
	BANNER BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$324,700.00	0.31%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$502,700.00	0.48%	0	$0.00	NA	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$312,000.00	0.3%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$328,100.00	0.31%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$168,000.00	0.16%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$324,142.57	0.31%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$344,880.00	0.33%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$158,650.00	0.15%	0	$0.00	NA	0	$

	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$501,000.00	0.48%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$328,850.00	0.31%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$154,284.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$161,000.00	0.15%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$172,050.00	0.16%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$168,000.00	0.16%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$318,875.00	0.3%	0	$0.00	NA	0	$
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$151,920.00	0.14%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$172,500.00	0.16%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$156,275.00	0.15%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$157,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$797,168.00	0.76%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$156,982.92	0.15%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$150,421.81	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$463,960.00	0.44%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$163,000.00	0.15%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$150,750.00	0.14%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$667,165.16	0.63%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	COMMERCIAL SAVINGS BANK	1	$172,900.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$161,500.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY BANK CORPORATION	1	$159,200.00	0.15%	0	$0.00	NA	0	$
		3	$466,950.00	0.44%	0	$0.00	NA	0	$

	COMMUNITY FIRST CREDIT UNION							
	COMMUNITY STATE BANK OF ROCK FALLS	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$163,875.00	0.16%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$332,500.00	0.32%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	1	$156,900.00	0.15%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	1	$154,850.00	0.15%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE INC	2	$329,200.00	0.31%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$167,675.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$169,750.00	0.16%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$169,000.00	0.16%	0	$0.00	NA	0	$
	DANE COUNTY CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$169,263.83	0.16%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	DENVER COMMUNITY CREDIT UNION	1	$163,447.95	0.16%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$154,228.68	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$150,955.00	0.14%	0	$0.00	NA	0	$
	DULUTH TEACHERS CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$167,000.00	0.16%	0	$0.00	NA	0	$
	EMPIRE BANK	1	$159,950.00	0.15%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$172,000.00	0.16%	0	$0.00	NA	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$169,000.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$156,000.00	0.15%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$174,400.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$320,940.00	0.3%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$158,800.00	0.15%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$174,590.00	0.17%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,125,700.00	1.07%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$157,000.00	0.15%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$1,298,438.47	1.23%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$319,338.87	0.3%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$330,249.81	0.31%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$166,250.00	0.16%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$325,125.00	0.31%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	4	$672,500.00	0.64%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST CO.	4	$651,558.10	0.62%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	1	$171,723.34	0.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$163,400.00	0.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK OF HILLSBORO	1	$163,400.00	0.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$309,438.40	0.29%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$334,645.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$314,635.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$171,479.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$157,700.00	0.15%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK	13	$2,025,734.94	1.92%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,127,980.00	1.07%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	3	$477,000.00	0.45%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$169,195.02	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$667,494.00	0.63%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$311,243.00	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC	2	$304,149.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK BERLIN	1	$160,740.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$163,454.20	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$150,400.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	2	$316,300.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$163,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	2	$308,500.00	0.29%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$315,462.19	0.3%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$329,000.00	0.31%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$318,080.00	0.3%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$171,900.00	0.16%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	4	$644,175.00	0.61%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$305,500.00	0.29%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$

	FORUM CREDIT UNION	2	$334,188.76	0.32%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC.	2	$320,100.00	0.3%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$174,800.00	0.17%	0	$0.00	NA	0	$
	FREMONT BANK	4	$638,309.00	0.61%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	5	$808,853.00	0.77%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	2	$316,555.00	0.3%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$151,050.00	0.14%	0	$0.00	NA	0	$
	GMFS LLC	2	$328,700.00	0.31%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$168,650.00	0.16%	0	$0.00	NA	0	$
	GRAND BANK NA	2	$328,498.00	0.31%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$341,800.00	0.32%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	5	$805,100.00	0.76%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$149,473.99	0.14%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$164,350.00	0.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$163,000.00	0.15%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	3	$482,400.00	0.46%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$158,200.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$173,000.00	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$841,317.37	0.8%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$328,538.76	0.31%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$165,500.00	0.16%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$475,644.00	0.45%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$154,650.00	0.15%	0	$0.00	NA	0	$

	HOME FEDERAL BANK	1	$151,600.00	0.14%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$162,000.00	0.15%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$161,500.00	0.15%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	HORIZON BANK N A	1	$152,006.00	0.14%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	1	$166,900.00	0.16%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$324,425.60	0.31%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$174,300.00	0.17%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$151,500.00	0.14%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$499,655.00	0.47%	0	$0.00	NA	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$154,698.28	0.15%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$151,100.00	0.14%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$174,800.00	0.17%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$149,763.93	0.14%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$169,600.00	0.16%	0	$0.00	NA	0	$
	IPAVA STATE BANK	1	$173,000.00	0.16%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$158,400.00	0.15%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$660,920.00	0.63%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$158,500.00	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$493,875.00	0.47%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$470,508.00	0.45%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS THE STATE OF IOWA	1	$162,000.00	0.15%	0	$0.00	NA	0	$
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$164,825.00	0.16%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$164,184.15	0.16%	0	$0.00	NA	0	$

	LIBERTY BANK	1	$153,900.00	0.15%	0	$0.00	NA	0	$
	LIBERTY NATIONAL BANK	1	$171,000.00	0.16%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	2	$339,853.79	0.32%	0	$0.00	NA	0	$
	MAGNA BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP.	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	MERCANTILE BANK OF MICHIGAN	2	$320,600.00	0.3%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$314,121.47	0.3%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$174,400.00	0.17%	0	$0.00	NA	0	$
	METCALF BANK	1	$173,700.00	0.16%	0	$0.00	NA	0	$
	METRO BANK	1	$163,985.13	0.16%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	MID PENN BANK	2	$334,157.26	0.32%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$154,909.00	0.15%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	3	$493,750.00	0.47%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$167,350.00	0.16%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$167,000.00	0.16%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$149,769.05	0.14%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$304,100.00	0.29%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$323,761.35	0.31%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	2	$320,000.00	0.3%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	2	$307,900.00	0.29%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$494,550.00	0.47%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE CO.	3	$476,704.00	0.45%	0	$0.00	NA	0	$

	NUMARK CREDIT UNION	2	$300,000.00	0.28%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$328,625.00	0.31%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$487,281.64	0.46%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$151,050.00	0.14%	0	$0.00	NA	0	$
	PARIS NATIONAL BANK	1	$158,400.00	0.15%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	4	$641,750.00	0.61%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	7	$1,139,649.51	1.08%	0	$0.00	NA	0	$
	PEOPLE'S CREDTI UNION	1	$167,735.60	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	2	$322,500.00	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,200.00	0.14%	0	$0.00	NA	0	$
	PEOPLES MORTGAGE SERVICES	1	$170,999.00	0.16%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	NA	0	$
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$159,748.20	0.15%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$460,650.00	0.44%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	1	$154,000.00	0.15%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	3	$488,000.00	0.46%	0	$0.00	NA	0	$
	POINT BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	POLONIA BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$157,500.00	0.15%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	4	$655,000.00	0.62%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$154,771.70	0.15%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$160,000.00	0.15%	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK, INC.	4	$631,656.73	0.6%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	1	$156,947.14	0.15%	0	$0.00	NA	0	$
	RENASANT BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$331,000.00	0.31%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$154,400.00	0.15%	0	$0.00	NA	0	$
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$158,000.00	0.15%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$162,500.00	0.15%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	6	$960,300.00	0.91%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$490,600.00	0.47%	0	$0.00	NA	0	$
	RUSHMORE	1	$157,700.00	0.15%	0	$0.00	NA	0	$
	S&T BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC.	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNIN	1	$163,000.00	0.15%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$340,250.00	0.32%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$331,601.95	0.31%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$169,650.00	0.16%	0	$0.00	NA	0	$
	SCIENT FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$170,628.00	0.16%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$164,035.00	0.16%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$174,400.00	0.17%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	2	$310,000.00	0.29%	0	$0.00	NA	0	$
		6	$956,848.20	0.91%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOVEREIGN BANK, N.A.	3	$485,746.61	0.46%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$172,565.23	0.16%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	3	$477,100.00	0.45%	0	$0.00	NA	0	$
	STATE BANK FINANCIAL	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC	1	$168,000.00	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	13	$2,090,500.00	1.98%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$817,149.27	0.78%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$153,000.00	0.15%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$155,500.00	0.15%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$501,983.00	0.48%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	5	$815,855.00	0.77%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC.	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$173,000.00	0.16%	0	$0.00	NA	0	$
	TBA CREDIT UNION	1	$157,450.00	0.15%	0	$0.00	NA	0	$
	TEXAS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$159,000.00	0.15%	0	$0.00	NA	0	$
	THE CARROLL MORTGAGE GROUP, INC	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$149,763.93	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DIETERIC	1	$168,000.00	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$168,000.00	0.16%	0	$0.00	NA	0	$

	THE HARVARD STATE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$168,700.00	0.16%	0	$0.00	NA	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$169,100.00	0.16%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$327,350.00	0.31%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$656,730.00	0.62%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$158,000.00	0.15%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$167,000.00	0.16%	0	$0.00	NA	0	$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$172,000.00	0.16%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$324,020.00	0.31%	0	$0.00	NA	0	$
	TOWN AND COUNTRY	1	$158,650.00	0.15%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$150,400.00	0.14%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANK	1	$163,780.00	0.16%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$815,345.00	0.77%	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$160,204.41	0.15%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,912,960.15	1.81%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	1	$171,000.00	0.16%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$158,509.64	0.15%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	2	$330,803.00	0.31%	0	$0.00	NA	0	$
		7	$1,137,350.00	1.08%	0	$0.00	NA	0	$

	UNIVERSITY OF WISCONSIN CREDIT UNIO							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$335,000.00	0.32%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$172,500.00	0.16%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	11	$1,755,891.24	1.67%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,360.00	0.16%	0	$0.00	NA	0	$
	VANTAGE BANK	1	$166,000.00	0.16%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$159,000.00	0.15%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$324,000.00	0.31%	0	$0.00	NA	0	$
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$306,885.00	0.29%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	3	$494,129.46	0.47%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST CO.	1	$157,000.00	0.15%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A.	2	$316,251.50	0.3%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$331,250.00	0.31%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$328,500.00	0.31%	0	$0.00	NA	0	$
	WESTERN STATE BANK, A CORPORATION	1	$166,400.00	0.16%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$171,700.00	0.16%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$157,344.00	0.15%	0	$0.00	NA	0	$
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	$313,000.00	0.3%	0	$0.00	NA	0	$
	WISCONSIN BANK AND TRUST	1	$172,500.00	0.16%	0	$0.00	NA	0	$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	$167,500.00	0.16%	0	$0.00	NA	0	$

		DELAWARE LIMITED LIABILITY COMPANY								
		WR STARKEY MORTGAGE, LLP.	2	$318,875.00	0.3%	0	$0.00	NA	0	$
		Unavailable	1	$161,500.00	0.19%	0	$0.00	NA	0	$
Total			**653**	**$105,403,343.74**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZE9		1ST SECURITY BANK OF WASHINGTON	1	$268,000.00	0.08%	0	$0.00	NA	0	$
		3 RIVERS FEDERAL CU	1	$321,200.00	0.09%	0	$0.00	NA	0	$
		3RD FED BANK	1	$233,000.00	0.07%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$246,000.00	0.07%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$225,000.00	0.06%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	4	$2,039,500.00	0.58%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	13	$3,608,808.00	1.03%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$617,160.00	0.18%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$263,200.00	0.08%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$510,250.00	0.15%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$194,000.00	0.06%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$382,000.00	0.11%	0	$0.00	NA	0	$
		ALABAMA TEACHERS CREDIT UNION	1	$227,000.00	0.06%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$333,600.00	0.1%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$199,200.00	0.06%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$288,000.00	0.08%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,956,923.37	0.84%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$441,732.68	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$216,000.00	0.06%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	2	$627,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$731,000.00	0.21%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$497,100.00	0.14%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL	3	$795,000.00	0.23%	0	$0.00	NA	0	$

	RESOURCES, INC								
	AMERICAN NATIONAL BANK	2	$458,400.00	0.13%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$729,000.00	0.21%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$344,000.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$276,000.00	0.08%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	2	$622,000.00	0.18%	0	$0.00	NA	0	$
	AMERISERV FINANCIAL BANK	1	$400,800.00	0.11%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	3	$894,000.00	0.26%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$790,600.00	0.23%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.08%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$3,829,961.42	1.09%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$539,162.10	0.15%	0	$0.00	NA	0	$
	AUBURNBANK	1	$312,000.00	0.09%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	2	$617,000.00	0.18%	0	$0.00	NA	0	$
	BANCFIRST	2	$725,000.00	0.21%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$2,420,626.00	0.69%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$542,700.00	0.15%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$453,098.23	0.13%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$195,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$340,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF HAWAII	5	$2,284,000.00	0.65%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$254,407.08	0.07%	0	$0.00	NA	0	$
	BANK OF QUINCY	1	$226,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$210,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$871,526.21	0.25%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$239,534.10	0.07%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	BANNER BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,797,050.00	0.51%	0	$0.00	NA	0	$
		2	$557,331.38	0.16%	0	$0.00	NA	0	$

	BAY FEDERAL CREDIT UNION							
	BAYCOAST BANK	3	$663,000.00	0.19%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	7	$2,062,300.00	0.59%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$180,000.00	0.05%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$395,000.00	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,184,621.02	0.34%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,095,800.00	1.17%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$224,900.00	0.06%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$188,000.00	0.05%	0	$0.00	NA	0
	CARROLLTON BANK	2	$533,200.00	0.15%	0	$0.00	NA	0
	CASHCALL, INC.	52	$20,015,400.00	5.72%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,046,400.00	0.3%	0	$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	$359,432.45	0.1%	0	$0.00	NA	0
	CENTRAL BANK	2	$574,500.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$280,000.00	0.08%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$188,000.00	0.05%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$1,148,550.00	0.33%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$194,152.42	0.06%	0	$0.00	NA	0
	CENTRUE BANK	1	$302,500.00	0.09%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$1,430,000.00	0.41%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$345,800.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,118,875.00	0.32%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$228,000.00	0.07%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$339,500.00	0.1%	0	$0.00	NA	0
	CITIZENS BANK	1	$241,500.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$265,933.10	0.08%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$205,000.00	0.06%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING	2	$436,000.00	0.12%	0	$0.00	NA	0

	CORPORATION								
	CMC HOME LENDING	1	$278,100.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,231,574.00	1.21%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$472,700.00	0.14%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$300,000.00	0.09%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	16	$5,854,895.00	1.67%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,023,518.28	0.29%	0	$0.00	NA	0	$
	COMM NATL BK OF TXRKANA	1	$209,669.51	0.06%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$767,400.00	0.22%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	3	$919,850.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$475,200.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$270,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$184,996.17	0.05%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	4	$1,245,000.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	CORNERSTONE COMMUNITY BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	1	$178,000.00	0.05%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE INC	2	$426,800.00	0.12%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$304,000.00	0.09%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL, INC	1	$292,000.00	0.08%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$250,000.00	0.07%	0	$0.00	NA	0	$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$237,500.00	0.07%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$285,000.00	0.08%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$319,400.00	0.09%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$303,920.00	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$306,673.87	0.09%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$234,000.00	0.07%	0	$0.00	NA	0	$

	EASTWOOD BANK	1	$359,000.00	0.1%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	6	$1,706,700.00	0.49%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$433,831.81	0.12%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	5	$1,464,420.00	0.42%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC.	1	$178,900.00	0.05%	0	$0.00	NA	0	$
	ESSEX BANK	1	$204,677.38	0.06%	0	$0.00	NA	0	$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$213,500.00	0.06%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$547,200.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$293,182.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$610,400.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$218,000.00	0.06%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$375,960.00	0.11%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$224,000.00	0.06%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$533,420.00	0.15%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	7	$2,228,500.00	0.64%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,301,050.00	0.66%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$294,500.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,697,824.14	0.77%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$612,000.00	0.17%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$382,800.00	0.11%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$199,800.00	0.06%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$413,900.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$197,688.39	0.06%	0	$0.00	NA	0	$

	FIRST BANK RICHMOND, N.A.	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,318,200.00	0.95%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,065,547.00	0.59%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST CO.	2	$526,137.50	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$416,265.41	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$184,500.00	0.05%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$276,139.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	6	$1,876,650.00	0.54%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,900.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	3	$785,500.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$648,897.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$207,672.66	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$400,000.00	0.11%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$388,000.00	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$392,000.00	0.11%	0	$0.00	NA	0	$
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	$219,653.46	0.06%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,793,650.00	0.51%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC	1	$175,631.00	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$299,093.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$251,271.00	0.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$634,521.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$183,000.00	0.05%	0	$0.00	NA	0	$
		1	$206,000.00	0.06%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK BERLIN								
	FIRST NATIONAL BANK OF HARTFORD	1	$204,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$396,758.93	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$223,250.00	0.06%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$178,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	3	$887,500.00	0.25%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,381,400.00	0.97%	0	$0.00	NA	0	$
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$237,000.00	0.07%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$239,600.00	0.07%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,090,935.00	0.6%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$365,000.00	0.1%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$303,432.09	0.09%	0	$0.00	NA	0	$
	FIRSTRUST BANK	4	$1,358,000.00	0.39%	0	$0.00	NA	0	$
	FNB BANK, N.A.	1	$185,000.00	0.05%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$193,000.00	0.06%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC.	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$397,600.00	0.11%	0	$0.00	NA	0	$
	FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	$299,200.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	20	$6,095,372.69	1.74%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	4	$1,279,000.00	0.37%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$209,342.00	0.06%	0	$0.00	NA	0	$
	GENERAL MILLS CREDIT UNION	1	$279,000.00	0.08%	0	$0.00	NA	0	$
	GEORGETOWN BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$
	GEORGIA COMMERCE BANK	1	$182,400.00	0.05%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC	1	$207,000.00	0.06%	0	$0.00	NA	0	$
	GMFS LLC	3	$919,999.00	0.26%	0	$0.00	NA	0	$

	GOODFIELD STATE BANK	1	$195,350.00	0.06%	0	$0.00	NA	0	$
	GRAND BANK	1	$387,250.00	0.11%	0	$0.00	NA	0	$
	GRAND BANK NA	2	$426,000.00	0.12%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	18	$4,813,300.00	1.37%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$212,800.00	0.06%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$338,000.00	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$630,188.29	0.18%	0	$0.00	NA	0	$
	GUARANTY LOAN & REAL ESTATE CO.	1	$230,850.00	0.07%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$292,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	3	$763,850.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	9	$2,114,050.00	0.6%	0	$0.00	NA	0	$
	GUILFORD SAVINGS BANK	1	$324,000.00	0.09%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$290,000.00	0.08%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,000.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$828,350.00	0.24%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	2	$710,205.24	0.2%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$285,736.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	HORICON BANK	2	$528,650.00	0.15%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$325,100.00	0.09%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$594,843.73	0.17%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$1,101,410.00	0.31%	0	$0.00	NA	0	$
	ILLINI BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	9	$2,562,434.00	0.73%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY	1	$220,500.00	0.06%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A	1	$540,000.00	0.15%	0	$0.00	NA	0	$

	CALIFORNIA CORPORATION							
	INVESTORS HOME MORTGAGE	1	$370,000.00	0.11%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$372,009.34	0.11%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	$560,824.46	0.16%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$224,800.00	0.06%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	0.12%	0	$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	$229,500.00	0.07%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$257,550.00	0.07%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$7,970,250.00	2.28%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$193,800.00	0.06%	0	$0.00	NA	0
	LASALLE STATE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$188,000.00	0.05%	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,027,000.00	0.29%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	$1,328,150.00	0.38%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$251,124.91	0.07%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$400,000.00	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$539,200.99	0.15%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	2	$404,000.00	0.12%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	$1,796,755.72	0.51%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	4	$1,132,900.00	0.32%	0	$0.00	NA	0
	MAIN STREET BANK	1	$201,363.27	0.06%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$269,000.00	0.08%	0	$0.00	NA	0
	MARINE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0
	MARQUETTE BANK	2	$475,000.00	0.14%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$221,267.00	0.06%	0	$0.00	NA	0
	MECE CREDIT UNION	1	$223,200.00	0.06%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$216,250.00	0.06%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$280,000.00	0.08%	0	$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	2	$634,000.00	0.18%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$318,601.11	0.09%	0	$0.00	NA	0	$
	MERCHANTS AND FARMERS BANK	2	$567,000.00	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$560,552.00	0.16%	0	$0.00	NA	0	$
	MERIT BANK	1	$258,200.00	0.07%	0	$0.00	NA	0	$
	METCALF BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$235,000.00	0.07%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$228,135.00	0.07%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$206,400.00	0.06%	0	$0.00	NA	0	$
	MISOUTH BANK	1	$179,450.00	0.05%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$216,000.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$394,650.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE ONE SOLUTIONS, INC.	1	$287,092.18	0.08%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$223,200.00	0.06%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$626,200.00	0.18%	0	$0.00	NA	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$264,100.00	0.08%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$274,500.00	0.08%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$242,400.00	0.07%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	1	$405,000.00	0.12%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$194,500.00	0.06%	0	$0.00	NA	0	$
	NCB, FSB	1	$255,000.00	0.07%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	3	$825,738.00	0.24%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE	1	$270,000.00	0.08%	0	$0.00	NA	0	$
	NORTHERN BANK & TRUST COMPANY	1	$407,800.00	0.12%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	6	$1,613,200.00	0.46%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE CO.	1	$188,500.00	0.05%	0	$0.00	NA	0	$
	NOVATION CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$549,790.00	0.16%	0	$0.00	NA	0	$
	NUVISION FCU	1	$338,000.00	0.1%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	6	$1,780,400.00	0.51%	0	$0.00	NA	0	$
	OAK BANK/LENDER	1	$533,850.00	0.15%	0	$0.00	NA	0	$
	OLD FLORIDA NATIONAL BANK	1	$400,500.00	0.11%	0	$0.00	NA	0	$

	OMAHA FIREFIGHTERS CREDIT UNION	1	$275,212.60	0.08%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$391,200.00	0.11%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	2	$800,000.00	0.23%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	3	$661,500.00	0.19%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$416,350.00	0.12%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$637,000.00	0.18%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$195,000.00	0.06%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$410,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$763,200.52	0.22%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$397,000.00	0.11%	0	$0.00	NA	0	$
	PARK LENDING SERVICES INC	1	$233,400.00	0.07%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	27	$11,385,722.00	3.25%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$599,616.00	0.17%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	6	$1,498,728.36	0.43%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$238,000.00	0.07%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$224,000.00	0.06%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	8	$1,999,065.74	0.57%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	3	$907,900.00	0.26%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK OF MORA	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$345,000.00	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,904,890.00	1.97%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$623,332.34	0.18%	0	$0.00	NA	0	$

	PLAZA HOME MORTGAGE, INC.	2	$630,650.00	0.18%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	2	$557,000.00	0.16%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	10	$3,519,500.00	1.01%	0	$0.00	NA	0	$
	POINT BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$873,040.00	0.25%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$289,750.00	0.08%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$752,849.60	0.22%	0	$0.00	NA	0	$
	PRIMEBANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$183,920.00	0.05%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$227,500.00	0.06%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P.	4	$938,765.00	0.27%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$1,865,650.00	0.53%	0	$0.00	NA	0	$
	PULASKI BANK	3	$760,587.00	0.22%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	2	$364,500.00	0.1%	0	$0.00	NA	0	$
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$404,000.00	0.12%	0	$0.00	NA	0	$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$176,000.00	0.05%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$179,716.72	0.05%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$191,660.00	0.05%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$288,750.00	0.08%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FCU	1	$261,250.00	0.07%	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$229,000.00	0.07%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A.	1	$328,000.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE FUNDING CORP	1	$343,000.00	0.1%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$3,040,104.00	0.87%	0	$0.00	NA	0	$
		6	$2,778,786.93	0.79%	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$368,000.00	0.11%	0	$0.00	NA	0	$
	RENASANT BANK	2	$502,950.00	0.14%	0	$0.00	NA	0	$
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$236,791.00	0.07%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$626,600.00	0.18%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$416,921.00	0.12%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,500.00	0.11%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$282,625.00	0.08%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$745,000.00	0.21%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	18	$4,930,550.00	1.41%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$524,550.00	0.15%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$288,295.57	0.08%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	5	$2,647,500.00	0.76%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$230,605.39	0.07%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,655,805.01	0.47%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$644,126.00	0.18%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$382,400.00	0.11%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	2	$905,500.00	0.26%	0	$0.00	NA	0	$
	SHELL LAKE STATE BANK	2	$452,000.00	0.13%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$289,000.00	0.08%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	$11,899,860.83	3.4%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	17	$5,437,792.33	1.55%	0	$0.00	NA	0	$

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$299,000.00	0.09%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$176,700.00	0.05%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$324,000.00	0.09%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$311,300.00	0.09%	0	$0.00	NA	0	$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$248,000.00	0.07%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$184,000.00	0.05%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	58	$17,786,822.00	5.08%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$4,156,534.78	1.19%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$207,000.00	0.06%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$489,600.00	0.14%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$440,850.00	0.13%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	1	$260,401.00	0.07%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$407,138.82	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	8	$2,397,000.00	0.68%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC.	1	$279,000.00	0.08%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	2	$785,248.64	0.22%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$326,000.00	0.09%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$188,600.00	0.05%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$231,830.00	0.07%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$230,700.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$485,000.00	0.14%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$310,748.81	0.09%	0	$0.00	NA	0	$
		1	$184,444.00	0.05%	0	$0.00	NA	0	$

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	THE PARK BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	5	$1,405,177.00	0.4%	0	$0.00	NA	0	$
	TRADITION MORTGAGE	1	$364,000.00	0.1%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$421,000.00	0.12%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$196,000.00	0.06%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,456,577.93	0.42%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,772,019.08	0.79%	0	$0.00	NA	0	$
	UNITED BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	3	$792,000.00	0.23%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$256,690.00	0.07%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$184,416.85	0.05%	0	$0.00	NA	0	$
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	16	$4,610,200.00	1.32%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$
	UNITY BANK, NJ BANKING CORPORATION	1	$195,691.54	0.06%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$378,933.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$984,150.00	0.28%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$406,600.00	0.12%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$196,000.00	0.06%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	7	$2,119,379.80	0.61%	0	$0.00	NA	0	$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$181,201.00	0.05%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$480,000.00	0.14%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$228,000.00	0.07%	0	$0.00	NA	0	$
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$484,000.00	0.14%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$350,000.00	0.1%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,825,955.00	0.81%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$726,550.00	0.21%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$270,000.00	0.08%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A.	3	$850,839.71	0.24%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	3	$631,000.00	0.18%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$234,000.00	0.07%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$382,500.00	0.11%	0	$0.00	NA	0	$
	WESTERN COOPERATIVE CREDIT UNION	1	$353,400.00	0.1%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	2	$475,000.00	0.14%	0	$0.00	NA	0	$
	WINGS FINANCIAL CREDIT UNION	1	$254,300.00	0.07%	0	$0.00	NA	0	$
	WISCONSIN BANK AND TRUST	1	$178,000.00	0.05%	0	$0.00	NA	0	$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$325,000.00	0.09%	0	$0.00	NA	0	$
	WOLF RIVER COMMUNITY BANK	2	$593,000.00	0.17%	0	$0.00	NA	0	$
	WORKERS' CREDIT UNION	1	$227,900.00	0.07%	0	$0.00	NA	0	$
	WR STARKEY MORTGAGE, LLP.	2	$621,000.00	0.16%	0	$0.00	NA	0	$

Total			**1,172**	**$350,138,141.99**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZF6		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$548,500.00	0.19%	0	$0.00	NA	0	$
		3 RIVERS FEDERAL CU	1	$176,944.00	0.06%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$250,000.00	0.09%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$577,000.00	0.2%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	12	$3,498,336.00	1.21%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$374,000.00	0.13%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$210,500.00	0.07%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$276,000.00	0.1%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$396,000.00	0.14%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$262,000.00	0.09%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$545,119.62	0.19%	0	$0.00	NA	0	$
		ALASKAUSA MORTGAGE COMPANY, LLC	1	$249,615.08	0.09%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$199,920.00	0.07%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	2	$475,900.00	0.16%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$397,850.00	0.14%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$397,000.00	0.14%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$567,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$513,733.42	0.18%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$176,000.00	0.06%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$192,602.99	0.07%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$218,000.00	0.08%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$410,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,525,975.00	0.53%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK, F.S.B.	2	$657,000.00	0.23%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$176,600.00	0.06%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$228,000.00	0.08%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$228,800.00	0.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$196,200.00	0.07%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,026,445.00	0.35%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$3,954,665.26	1.37%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$262,400.00	0.09%	0	$0.00	NA	0	$
	AUBURNBANK	2	$496,000.00	0.17%	0	$0.00	NA	0	$
	B-M S FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	BANCFIRST	1	$201,250.00	0.07%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,358,390.00	0.47%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$404,000.00	0.14%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$436,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$379,600.00	0.13%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$324,950.00	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	9	$3,902,625.00	1.35%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$217,250.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$757,322.60	0.26%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$189,053.00	0.07%	0	$0.00	NA	0	$
	BANNER BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,483,600.00	0.51%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$759,000.00	0.26%	0	$0.00	NA	0	$
	BLACK RIVER COUNTRY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	2	$660,000.00	0.23%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	9	$2,252,580.51	0.78%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$

	BROADVIEW MORTGAGE CORPORATION	1	$231,500.00	0.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,969,219.00	1.37%	0	$0.00	NA	0	$
	BRYANT MORTGAGE COMPANY INC	1	$336,269.95	0.12%	0	$0.00	NA	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$624,237.40	0.22%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$231,345.00	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	1	$332,000.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$
	CASHCALL, INC.	50	$18,869,900.00	6.52%	0	$0.00	NA	0	$
	CBCFCU	1	$183,000.00	0.06%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$202,000.00	0.07%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$191,500.00	0.07%	0	$0.00	NA	0	$
	CENTRAL ONE FCU	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$365,000.00	0.13%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	5	$1,416,000.00	0.49%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$349,000.00	0.12%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$540,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$261,800.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$237,596.00	0.08%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$240,000.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,459,650.00	0.85%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$230,400.00	0.08%	0	$0.00	NA	0	$
	COBALT MORTGAE, INC.	1	$176,000.00	0.06%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$3,647,830.00	1.26%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,241,567.54	0.43%	0	$0.00	NA	0	$

	COMMERCE MORTGAGE	2	$628,000.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$413,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$175,696.10	0.06%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$405,000.00	0.14%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$373,700.00	0.13%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	1	$224,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	5	$1,208,814.00	0.42%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$470,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$216,000.00	0.07%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$343,900.00	0.12%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$207,500.00	0.07%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$408,500.00	0.14%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$400,000.00	0.14%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$344,000.00	0.12%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$185,303.91	0.06%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$222,500.00	0.08%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$299,868.58	0.1%	0	$0.00	NA	0	$
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$271,971.48	0.09%	0	$0.00	NA	0	$
	DIME BANK	1	$342,500.00	0.12%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,285,836.62	0.44%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$390,000.00	0.13%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION	1	$179,750.00	0.06%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$316,200.00	0.11%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$380,000.00	0.13%	0	$0.00	NA	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$179,722.86	0.06%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$440,073.00	0.15%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$399,200.00	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$804,600.00	0.28%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$340,800.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$304,425.00	0.11%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	3	$663,000.00	0.23%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	1	$300,000.00	0.1%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$353,200.00	0.12%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$4,153,860.00	1.43%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$183,500.00	0.06%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$215,000.00	0.07%	0	$0.00	NA	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$227,648.95	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$3,422,913.59	1.18%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$247,500.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	2	$383,200.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$314,504.26	0.11%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,736,100.00	1.29%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,699,594.00	0.59%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK AND TRUST CO.	3	$692,471.40	0.24%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,169,000.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$178,200.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$236,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$601,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$350,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,000.00	0.07%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$1,209,984.64	0.42%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$2,322,817.00	0.8%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$367,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$228,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	3	$793,900.00	0.27%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$453,973.54	0.16%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A.	1	$297,000.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$210,000.00	0.07%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,566,400.00	0.89%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,465,788.00	0.51%	0	$0.00	NA	0	$
	FIRST UNITED FEDERAL CREDIT UNION	1	$248,800.00	0.09%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	3	$632,100.00	0.22%	0	$0.00	NA	0	$
	FIRSTRUST BANK	3	$870,000.00	0.3%	0	$0.00	NA	0	$
	FNB BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	FNB DURANGO	1	$245,000.00	0.08%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC.	1	$278,400.00	0.1%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$232,400.00	0.08%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$179,000.00	0.06%	0	$0.00	NA	0	$
	FREMONT BANK	10	$3,112,691.10	1.08%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	5	$1,383,650.00	0.48%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$188,433.00	0.07%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$413,250.00	0.14%	0	$0.00	NA	0	$

	GMFS LLC	2	$527,700.00	0.18%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$208,500.00	0.07%	0	$0.00	NA	0	$
	GRAND BANK NA	1	$415,000.00	0.14%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$456,400.00	0.16%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	13	$3,528,200.00	1.22%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$210,600.00	0.07%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$202,500.00	0.07%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$207,400.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$540,200.00	0.19%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	9	$2,257,961.05	0.78%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$439,400.00	0.15%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$199,320.55	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$241,300.00	0.08%	0	$0.00	NA	0	$
	HERITAGE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$273,600.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$208,000.00	0.07%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$450,900.00	0.16%	0	$0.00	NA	0	$
	HORICON BANK	1	$186,550.00	0.06%	0	$0.00	NA	0	$
	HORIZON BANK N A	1	$343,600.00	0.12%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	2	$378,800.00	0.13%	0	$0.00	NA	0	$
	HORIZONS NORTH CREDIT UNION	1	$368,431.86	0.13%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$208,923.00	0.07%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$228,891.92	0.08%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$483,500.00	0.17%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$196,200.00	0.07%	0	$0.00	NA	0	$
	ILLINI BANK	1	$384,000.00	0.13%	0	$0.00	NA	0	$

	IMORTGAGE.COM, INC.	4	$1,187,290.00	0.41%	0	$0.00	NA	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$225,600.00	0.08%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$805,802.00	0.28%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$504,000.00	0.17%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$186,213.72	0.06%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$
	IOWA STATE SAVINGS BANK	1	$213,200.00	0.07%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$203,678.95	0.07%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$202,400.00	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST COMPANY	1	$300,000.00	0.1%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$305,900.00	0.11%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,760,550.00	1.64%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$228,750.00	0.08%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION 402897	1	$280,000.00	0.1%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$329,800.00	0.11%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$2,243,172.00	0.77%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$255,750.00	0.09%	0	$0.00	NA	0	$
	LIBERTY BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$259,581.80	0.09%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	5	$1,368,514.87	0.47%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$330,000.00	0.11%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	1	$181,600.00	0.06%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$392,000.00	0.14%	0	$0.00	NA	0	$
		1	$180,000.00	0.06%	0	$0.00	NA	0	$

	MARION COUNTY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	MARQUETTE BANK	2	$566,720.00	0.2%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$353,000.00	0.12%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$728,200.00	0.25%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,119,432.81	0.39%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$176,500.00	0.06%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$481,200.99	0.17%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$193,281.77	0.07%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$
	MIDSOUTH BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	MIDWEST BANK N.A.	1	$248,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES, INC.	1	$244,000.00	0.08%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$361,400.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$220,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$405,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$558,400.00	0.19%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$229,000.00	0.08%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	2	$674,200.00	0.23%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$317,510.39	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$344,250.00	0.12%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$303,000.00	0.1%	0	$0.00	NA	0	$
	NCB, FSB	1	$267,173.48	0.09%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	4	$1,310,722.00	0.45%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$174,730.56	0.06%	0	$0.00	NA	0	$

	NEXBANK SSB	1	$331,870.00	0.11%	0	$0.00	NA	0	$
	NORTH DALLAS BANK & TRUST	1	$256,000.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	9	$2,449,241.43	0.85%	0	$0.00	NA	0	$
	NUVISION FCU	3	$1,037,600.00	0.36%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	6	$2,300,500.00	0.79%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$292,000.00	0.1%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$215,000.00	0.07%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	3	$1,403,764.00	0.48%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	3	$1,016,450.00	0.35%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$188,500.00	0.07%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$377,350.00	0.13%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$248,000.00	0.09%	0	$0.00	NA	0	$
	PALZA HOME MORTGAGE	1	$250,000.00	0.09%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$273,495.70	0.09%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$390,000.00	0.13%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	13	$4,637,300.00	1.6%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$554,000.00	0.19%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$595,603.10	0.21%	0	$0.00	NA	0	$
	PCM CREDIT UNION, A CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	9	$2,786,055.73	0.96%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,763,660.00	1.65%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$346,500.00	0.12%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	1	$412,500.00	0.14%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	2	$580,650.00	0.2%	0	$0.00	NA	0	$
		1	$219,000.00	0.08%	0	$0.00	NA	0	$

	PLAINS COMMERCE BANK SIOUX FALLS							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$236,700.00	0.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$288,000.00	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	$1,300,700.00	0.45%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$244,500.00	0.08%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	$2,569,400.00	0.89%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$782,400.00	0.27%	0	$0.00	NA	0
	POLONIA BANK	1	$250,000.00	0.09%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$298,400.00	0.1%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$564,978.77	0.2%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$322,400.00	0.11%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,953.05	0.07%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	11	$3,651,000.00	1.26%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$322,491.66	0.11%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$303,500.00	0.1%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$215,000.00	0.07%	0	$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$290,000.00	0.1%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	$603,850.00	0.21%	0	$0.00	NA	0
	RANLIFE, INC.	2	$792,000.00	0.27%	0	$0.00	NA	0
	RCB BANK	1	$275,000.00	0.09%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$3,096,900.00	1.07%	0	$0.00	NA	0
		4	$1,497,000.00	0.52%	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	RED CANOE CREDIT UNION	1	$217,500.00	0.08%	0	$0.00	NA	0
	RENASANT BANK	5	$1,560,600.00	0.54%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$376,600.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$412,000.00	0.14%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$652,194.64	0.23%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$267,155.00	0.09%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	$760,671.00	0.26%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$179,650.00	0.06%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	$4,892,950.00	1.69%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0
	RUSHMORE	3	$1,105,000.00	0.38%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$676,000.00	0.23%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$482,000.00	0.17%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$834,000.00	0.29%	0	$0.00	NA	0
	SANBORN CORPORATION	1	$280,000.00	0.1%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,360,193.60	0.47%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$176,000.00	0.06%	0	$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$199,692.07	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$280,000.00	0.1%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	2	$722,600.00	0.25%	0	$0.00	NA	0
		24	$7,625,753.13	2.63%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOLIDARITY COMMUNITY FCU	1	$182,000.00	0.06%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	22	$6,783,847.15	2.34%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$885,112.02	0.31%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$202,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$265,600.00	0.09%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$248,800.00	0.09%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$188,000.00	0.06%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$753,664.00	0.26%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$437,000.00	0.15%	0	$0.00	NA	0
	STEARNS LENDING INC.	52	$15,987,808.79	5.52%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,729,471.61	0.94%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$444,234.00	0.15%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	2	$721,000.00	0.25%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$432,850.00	0.15%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$224,771.97	0.08%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$1,482,660.54	0.51%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	2	$411,750.00	0.14%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$200,000.00	0.07%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$760,835.00	0.26%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$180,000.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$183,000.00	0.06%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$179,500.00	0.06%	0	$0.00	NA	0
		2	$748,400.00	0.26%	0	$0.00	NA	0

	THE LENDING COMPANY, INC							
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$255,987.60	0.09%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$215,880.00	0.07%	0	$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$186,400.00	0.06%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$264,146.32	0.09%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$395,000.00	0.14%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$453,800.00	0.16%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$272,000.00	0.09%	0	$0.00	NA	0
	TRUSTONE	1	$396,000.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$568,000.00	0.2%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,228,977.94	0.77%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$229,000.00	0.08%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	$3,729,205.00	1.29%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$392,800.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$207,100.00	0.07%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$188,000.00	0.06%	0	$0.00	NA	0
	USE CREDIT UNION	1	$342,741.59	0.12%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	9	$2,391,717.77	0.83%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,166,900.00	0.4%	0	$0.00	NA	0
	VERITEX COMMUNITY BANK	1	$249,615.08	0.09%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$217,500.00	0.08%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,005,686.00	0.69%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,261,000.00	0.44%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$244,000.00	0.08%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$538,000.00	0.19%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	2	$560,800.00	0.19%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$1,033,650.00	0.36%	0	$0.00	NA	0	$
		WEST POINTE BANK	1	$389,700.00	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$396,950.00	0.14%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	2	$628,000.00	0.22%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,062,384.00	0.45%	0	$0.00	NA	0	$
Total			**970**	**$289,474,106.38**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZG4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$338,800.00	0.1%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$226,700.00	0.07%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	2	$543,000.00	0.16%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	3	$1,254,809.00	0.36%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	11	$2,589,629.00	0.75%	0	$0.00	NA	0	$
		ACCESS CAPITAL FUNDING, LLC	2	$540,940.00	0.16%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$186,132.72	0.05%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$606,450.00	0.17%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$398,520.00	0.11%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$410,000.00	0.12%	0	$0.00	NA	0	$

	ALLEN TATE MORTGAGE SERVICES, INC	1	$295,534.16	0.09%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$180,127.23	0.05%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	3	$726,750.00	0.21%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY, L.L.C.	5	$1,340,050.00	0.39%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,108,240.78	0.32%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$424,250.00	0.12%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$213,600.00	0.06%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$432,900.00	0.12%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	5	$1,200,843.00	0.35%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,452,859.00	0.42%	0	$0.00	NA	0	$
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	2	$441,496.18	0.13%	0	$0.00	NA	0	$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$232,500.00	0.07%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MORTGAGE	1	$264,573.76	0.08%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,174,800.00	0.63%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$176,250.00	0.05%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,502,300.00	0.43%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$182,400.00	0.05%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$399,500.00	0.12%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	3	$633,659.00	0.18%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	4	$781,500.00	0.23%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$232,800.00	0.07%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$271,500.00	0.08%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$292,000.00	0.08%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	$1,680,240.00	0.48%	0	$0.00	NA	0	$

	BENCHMARK MORTGAGE								
	ARKANSAS FEDERAL CREDIT UNION	1	$213,600.00	0.06%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$394,028.00	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$4,146,490.00	1.19%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$
	ATLANTIC NATIONAL BANK	1	$225,600.00	0.06%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$725,000.00	0.21%	0	$0.00	NA	0	$
	AUBURNBANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	1	$201,000.00	0.06%	0	$0.00	NA	0	$
	BANCFIRST	1	$234,500.00	0.07%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,245,000.00	0.36%	0	$0.00	NA	0	$
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$197,000.00	0.06%	0	$0.00	NA	0	$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$431,500.00	0.12%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$216,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE & TRUST COMPANY	1	$179,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$177,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF GALESVILLE	1	$244,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF HAWAII	12	$3,722,750.00	1.07%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$218,500.00	0.06%	0	$0.00	NA	0	$
	BANK OF ST. FRANCISVILLE	1	$223,293.92	0.06%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$175,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF THE LAKES, N.A.	1	$320,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$3,060,284.84	0.88%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A.	1	$250,000.00	0.07%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$315,000.00	0.09%	0	$0.00	NA	0	$

	BANKNEWPORT	2	$470,000.00	0.14%	0	$0.00	NA	0	$
	BANNER BANK	3	$759,000.00	0.22%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$298,966.22	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,076,000.00	0.31%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	3	$1,044,593.34	0.3%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$177,671.90	0.05%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$959,000.00	0.28%	0	$0.00	NA	0	$
	BEVERLY COOPERATIVE BANK	1	$414,000.00	0.12%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	8	$2,108,742.80	0.61%	0	$0.00	NA	0	$
	BOURNS EMPLOYEES FCU	1	$314,900.00	0.09%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$345,000.00	0.1%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,141,700.00	0.33%	0	$0.00	NA	0	$
	CABARRUS BANK & TRUST	1	$249,700.00	0.07%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$262,250.00	0.08%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$222,000.00	0.06%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	6	$1,712,400.00	0.49%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$222,000.00	0.06%	0	$0.00	NA	0	$
	CASHCALL, INC.	55	$21,625,400.00	6.23%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$880,750.00	0.25%	0	$0.00	NA	0	$
	CBCFCU	1	$305,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$459,700.00	0.13%	0	$0.00	NA	0	$
	CENTRAL ONE FCU	1	$242,100.00	0.07%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$181,457.13	0.05%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$1,566,600.00	0.45%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$
	CHIPPEWA VALLEY BANK	1	$182,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$430,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$213,000.00	0.06%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,362,600.00	1.54%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$245,000.00	0.07%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	18	$5,412,250.00	1.56%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$1,762,312.97	0.51%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$320,000.00	0.09%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$284,000.00	0.08%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$264,113.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$307,200.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	1	$185,000.00	0.05%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	2	$764,600.00	0.22%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$370,350.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$194,000.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	2	$430,250.00	0.12%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL, INC	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	$284,750.00	0.08%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$203,000.00	0.06%	0	$0.00	NA	0	$
	DANE COUNTY CREDIT UNION	1	$325,000.00	0.09%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$330,000.00	0.1%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$496,400.00	0.14%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$217,800.00	0.06%	0	$0.00	NA	0	$
	DIME BANK	2	$476,100.00	0.14%	0	$0.00	NA	0	$
	DISCOVERY FEDERAL CREDIT UNION	1	$259,000.00	0.07%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$975,112.10	0.28%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$176,800.00	0.05%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$190,500.00	0.05%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$429,500.33	0.12%	0	$0.00	NA	0	$

	ELEVATIONS CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$400,310.00	0.12%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	3	$852,050.00	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$392,350.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$218,000.00	0.06%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$194,400.00	0.06%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$1,250,114.00	0.36%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$390,000.00	0.11%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$387,000.00	0.11%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	3	$666,050.00	0.19%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO.	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$266,579.80	0.08%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$351,160.83	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,831,695.00	0.53%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	2	$619,620.00	0.18%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$215,667.42	0.06%	0	$0.00	NA	0	$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$178,219.08	0.05%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$339,920.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	$3,478,828.84	1%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	2	$408,500.00	0.12%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$217,000.00	0.06%	0	$0.00	NA	0	$

	FIRST BANK & TRUST - SIOUX FALLS	1	$298,400.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$416,314.57	0.12%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$673,837.78	0.19%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$276,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,243,850.00	0.65%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,079,300.00	0.31%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$211,000.00	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$494,250.00	0.14%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$281,300.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,760.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	3	$799,500.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSN OF BUCKS COUTY	1	$350,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$217,885.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$252,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$238,400.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$196,343.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$204,000.00	0.06%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	6	$2,233,656.90	0.64%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$2,277,325.00	0.66%	0	$0.00	NA	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$360,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$183,350.00	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$183,634.83	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$760,000.00	0.22%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK BERLIN	1	$236,250.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK MIDWEST	1	$409,600.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$244,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	3	$842,000.00	0.24%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$241,000.00	0.07%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, LLC	1	$396,660.00	0.11%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$270,000.00	0.08%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$188,486.04	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$249,600.00	0.07%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$251,145.39	0.07%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$331,000.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES	1	$175,729.02	0.05%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,496,650.00	0.72%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$534,000.00	0.15%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$671,606.55	0.19%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	2	$390,837.00	0.11%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$748,774.23	0.22%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$254,400.00	0.07%	0	$0.00	NA	0	$
	FREMONT BANK	11	$2,917,169.59	0.84%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	5	$1,193,584.00	0.34%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	GEO CORP INC	1	$240,000.00	0.07%	0	$0.00	NA	0	$
	GMFS LLC	4	$1,023,652.70	0.29%	0	$0.00	NA	0	$
	GOLDEN BELT BANK FSA	1	$330,000.00	0.1%	0	$0.00	NA	0	$
	GRAND BANK	1	$416,357.96	0.12%	0	$0.00	NA	0	$
	GRAND BANK NA	3	$968,125.00	0.28%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.12%	0	$0.00	NA	0	$
		26	$7,645,400.00	2.2%	0	$0.00	NA	0	$

	GREENLIGHT FINANCIAL SERVICES							
	GTE FEDERAL CREDIT UNION	3	$560,000.00	0.16%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$889,000.00	0.26%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$207,000.00	0.06%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$502,100.00	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	$2,762,720.00	0.8%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$212,657.40	0.06%	0	$0.00	NA	0
	H. P. C. CREDIT UNION	1	$352,000.00	0.1%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$346,500.00	0.1%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$732,000.00	0.21%	0	$0.00	NA	0
	HEARTLAND BANK	1	$183,000.00	0.05%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$815,030.00	0.23%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$387,000.00	0.11%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$268,000.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$371,500.00	0.11%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$313,413.00	0.09%	0	$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$214,750.00	0.06%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	$179,550.00	0.05%	0	$0.00	NA	0
	HOMEWISE, INC.	2	$400,500.00	0.12%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$212,000.00	0.06%	0	$0.00	NA	0
	HORIZON BANK N A	1	$332,500.00	0.1%	0	$0.00	NA	0
	HORIZON BANK NA	1	$220,000.00	0.06%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$276,000.00	0.08%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$251,281.01	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$958,850.00	0.28%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$216,600.00	0.06%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY	1	$227,500.00	0.07%	0	$0.00	NA	0

	CREIDT UNION, A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$197,600.00	0.06%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	3	$755,000.00	0.22%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$255,175.00	0.07%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$417,000.00	0.12%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$917,000.00	0.26%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$180,000.00	0.05%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$221,250.00	0.06%	0	$0.00	NA	0
	IOWA STATE BANK	1	$316,000.00	0.09%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$380,000.00	0.11%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	4	$1,496,000.00	0.43%	0	$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$223,655.12	0.06%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$396,400.00	0.11%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$779,897.00	0.22%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$223,900.00	0.06%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,479,100.00	1.29%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$1,035,200.00	0.3%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	2	$544,000.00	0.16%	0	$0.00	NA	0
	LAONA STATE BANK	1	$224,000.00	0.06%	0	$0.00	NA	0
	LEADER BANK, N.A.	8	$2,707,050.00	0.78%	0	$0.00	NA	0
	LEADER BANK, NA	1	$316,200.00	0.09%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$243,200.00	0.07%	0	$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$248,000.00	0.07%	0	$0.00	NA	0

	IOWA							
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$833,357.96	0.24%	0	$0.00	NA	0
	LIBERTY BANK	1	$231,642.79	0.07%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$195,600.00	0.06%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$204,800.00	0.06%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$264,000.00	0.08%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	8	$2,482,668.38	0.72%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$183,000.00	0.05%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0
	LYC MORTGAGE, LLC	1	$399,000.00	0.11%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	5	$1,339,800.00	0.39%	0	$0.00	NA	0
	MAGNA BANK	1	$265,000.00	0.08%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$223,100.00	0.06%	0	$0.00	NA	0
	MARINE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0
	MARQUETTE BANK	1	$256,000.00	0.07%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$624,000.00	0.18%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$529,557.57	0.15%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$308,000.00	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$722,812.93	0.21%	0	$0.00	NA	0
	MERIDIAN BANK	1	$403,000.00	0.12%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,282,100.00	0.37%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,500.00	0.06%	0	$0.00	NA	0
	METRO BANK	2	$381,500.00	0.11%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$188,300.00	0.05%	0	$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	$216,787.28	0.06%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$263,000.00	0.08%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$217,000.00	0.06%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$237,548.69	0.07%	0	$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$221,500.00	0.06%	0	$0.00	NA	0

	STATES OF AMERICA							
	MIDTOWN BANK & TRUST COMPANY	1	$191,250.00	0.06%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$528,000.00	0.15%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	$230,000.00	0.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$272,779.36	0.08%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$392,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$247,000.00	0.07%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$412,400.00	0.12%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$350,958.80	0.1%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$372,800.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$218,662.81	0.06%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.12%	0	$0.00	NA	0
	NATIONWIDE BANK	4	$976,500.00	0.28%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	6	$1,781,041.00	0.51%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$242,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$534,350.00	0.15%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,200,000.00	0.35%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$417,000.00	0.12%	0	$0.00	NA	0
	NUVISION FCU	1	$311,000.00	0.09%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	3	$1,053,500.00	0.3%	0	$0.00	NA	0
	OPES ADVISORS, INC.	5	$1,862,725.00	0.54%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	$1,354,500.00	0.39%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$300,000.00	0.09%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$298,500.00	0.09%	0	$0.00	NA	0

	LIABILITY COMPANY							
	PARKSIDE LENDING, LLC	17	$6,365,850.00	1.83%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,368,458.24	0.39%	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,847,896.25	0.53%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$523,250.00	0.15%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	$3,928,320.83	1.13%	0	$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$183,750.00	0.05%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	$470,800.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,939,000.00	1.42%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$404,000.00	0.12%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$538,000.00	0.15%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	$265,000.00	0.08%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$340,400.00	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$417,000.00	0.12%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$817,000.00	0.24%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	2	$770,000.00	0.22%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	$2,809,000.00	0.81%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$429,250.00	0.12%	0	$0.00	NA	0
	POLONIA BANK	1	$330,000.00	0.1%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$519,200.00	0.15%	0	$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	$254,403.26	0.07%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$194,000.00	0.06%	0	$0.00	NA	0
		1	$323,055.00	0.09%	0	$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.							
	PROGRESSIVE BANK	1	$254,807.08	0.07%	0	$0.00	NA	0 $
	PROVIDENT CREDIT UNION	6	$1,450,825.00	0.42%	0	$0.00	NA	0 $
	PURDUE FEDERAL CU	2	$417,650.00	0.12%	0	$0.00	NA	0 $
	R BANK	2	$606,258.63	0.17%	0	$0.00	NA	0 $
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$290,500.00	0.08%	0	$0.00	NA	0 $
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$384,000.00	0.11%	0	$0.00	NA	0 $
	RANDOLPH SAVINGS BANK	1	$325,000.00	0.09%	0	$0.00	NA	0 $
	RANDOLPH-BROOKS FCU	1	$334,800.00	0.1%	0	$0.00	NA	0 $
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$235,900.00	0.07%	0	$0.00	NA	0 $
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$3,376,819.00	0.97%	0	$0.00	NA	0 $
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,392,430.00	0.69%	0	$0.00	NA	0 $
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$243,191.00	0.07%	0	$0.00	NA	0 $
	RED RIVER BANK	2	$467,002.32	0.13%	0	$0.00	NA	0 $
	REDSTONE FEDERAL CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0 $
	REDWOOD CREDIT UNION	1	$342,500.00	0.1%	0	$0.00	NA	0 $
	REGENCY MORTGAGE CORPORATION	1	$175,510.00	0.05%	0	$0.00	NA	0 $
	RENASANT BANK	1	$175,750.00	0.05%	0	$0.00	NA	0 $
	ROCKY MOUNTAIN CREDIT UNION	1	$192,500.00	0.06%	0	$0.00	NA	0 $
	ROLLSTONE BANK & TRUST	2	$746,450.00	0.22%	0	$0.00	NA	0 $
	ROUNDBANK	1	$319,200.00	0.09%	0	$0.00	NA	0 $
	ROUNDPOINT MORTGAGE COMPANY	21	$6,128,714.00	1.77%	0	$0.00	NA	0 $
	ROYAL CREDIT UNION	2	$447,850.00	0.13%	0	$0.00	NA	0 $
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$220,000.00	0.06%	0	$0.00	NA	0 $
	RSNB BANK, A CORPORATION (CFL #	1	$235,000.00	0.07%	0	$0.00	NA	0 $

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	RTP FEDERAL CREDIT UNION	1	$177,650.00	0.05%	0	$0.00	NA	0	$
	RUSHMORE	2	$747,450.00	0.22%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$283,553.04	0.08%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC.	1	$251,500.00	0.07%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$222,000.00	0.06%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$365,000.00	0.11%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,122,120.73	0.32%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,328,000.00	0.38%	0	$0.00	NA	0	$
	SANBORN CORPORATION	1	$414,000.00	0.12%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$621,000.00	0.18%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$212,000.00	0.06%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,665,641.47	0.48%	0	$0.00	NA	0	$
	SEATTLE MORTGAGE COMPANY	1	$262,000.00	0.08%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$573,100.00	0.17%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$287,556.57	0.08%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$178,750.00	0.05%	0	$0.00	NA	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	1	$386,000.00	0.11%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK	1	$190,900.00	0.05%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	1	$175,800.00	0.05%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	$12,763,221.05	3.68%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$274,500.00	0.08%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$339,000.00	0.1%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	21	$6,428,410.09	1.85%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$192,750.00	0.06%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	2	$498,750.00	0.14%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORP	2	$467,000.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$191,600.00	0.06%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$507,000.00	0.15%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$232,000.00	0.07%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	58	$18,673,444.90	5.38%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,376,630.00	0.97%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$195,500.00	0.06%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$793,150.00	0.23%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	3	$943,500.00	0.27%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	2	$562,500.00	0.16%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$493,750.00	0.14%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$371,436.00	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$222,700.00	0.06%	0	$0.00	NA	0	$
	THE LENDING COMPANY, INC	1	$230,000.00	0.07%	0	$0.00	NA	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$224,000.00	0.06%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$229,000.00	0.07%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$177,800.00	0.05%	0	$0.00	NA	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$243,000.00	0.07%	0	$0.00	NA	0	$
	THE PARK BANK	2	$477,200.00	0.14%	0	$0.00	NA	0	$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$205,437.52	0.06%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	4	$935,000.00	0.27%	0	$0.00	NA	0	$
		1	$380,000.00	0.11%	0	$0.00	NA	0	$

	TOTAL MORTGAGE SERVICES, LLC							
	TOTALBANK	1	$417,000.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,015,500.00	0.29%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$700,500.00	0.2%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$417,000.00	0.12%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$337,250.00	0.1%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$197,600.00	0.06%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$811,692.00	0.23%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$3,076,951.12	0.89%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$609,000.00	0.18%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$177,000.00	0.05%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	$4,004,858.00	1.15%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$349,600.00	0.1%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$465,000.00	0.13%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$240,000.00	0.07%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$266,000.00	0.08%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	13	$3,448,308.41	0.99%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$825,150.00	0.24%	0	$0.00	NA	0
	VENTURE BANK	1	$416,000.00	0.12%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	2	$452,700.00	0.13%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$209,166.00	0.06%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$231,500.00	0.07%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,803,825.00	0.81%	0	$0.00	NA	0
		1	$284,000.00	0.08%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
		WALLICK AND VOLK, INC	1	$367,500.00	0.11%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$453,700.00	0.13%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$212,500.00	0.06%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$304,519.99	0.09%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$779,400.00	0.22%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$461,890.15	0.13%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$493,920.00	0.14%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$177,500.00	0.05%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	3	$1,039,000.00	0.3%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	2	$474,500.00	0.22%	0	$0.00	NA	0	$
Total			**1,191**	**$347,116,613.66**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZH2		ABBEVILLE BUILDING & LOAN	1	$240,000.00	0.07%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	2	$478,900.00	0.14%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$517,500.00	0.15%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	11	$3,275,231.00	0.93%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$202,500.00	0.06%	0	$0.00	NA	0	$
		ADVANTAGE COMMUNITY BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$177,000.00	0.05%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	3	$1,121,500.00	0.32%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	4	$925,817.45	0.26%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A,DBD ALERUS	1	$181,600.00	0.05%	0	$0.00	NA	0	$

	MORTGAGE							
	ALLIED MORTGAGE GROUP	2	$593,000.00	0.17%	0	$0.00	NA	0 $
	ALPINE BANK & TRUST CO.	1	$222,500.00	0.06%	0	$0.00	NA	0 $
	ALTRA FEDERAL CREDIT UNION	3	$604,500.00	0.17%	0	$0.00	NA	0 $
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$178,600.00	0.05%	0	$0.00	NA	0 $
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,136,305.00	0.32%	0	$0.00	NA	0 $
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$260,000.00	0.07%	0	$0.00	NA	0 $
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$185,600.00	0.05%	0	$0.00	NA	0 $
	AMERICAN FEDERAL SAVINGS BANK	3	$619,750.00	0.18%	0	$0.00	NA	0 $
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,056,750.00	0.3%	0	$0.00	NA	0 $
	AMERICAN NATIONAL BANK	2	$484,250.00	0.14%	0	$0.00	NA	0 $
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,939,100.00	0.55%	0	$0.00	NA	0 $
	AMERICAN PACIFIC MTG CORP	1	$288,000.00	0.08%	0	$0.00	NA	0 $
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$261,000.00	0.07%	0	$0.00	NA	0 $
	AMERIPRO FUNDING, INC	3	$722,544.00	0.21%	0	$0.00	NA	0 $
	ANCHORBANK, FSB	1	$230,000.00	0.07%	0	$0.00	NA	0 $
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$909,023.00	0.26%	0	$0.00	NA	0 $
	ASPIRE FINANCIAL, INC.	1	$311,871.00	0.09%	0	$0.00	NA	0 $
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,722,650.00	0.77%	0	$0.00	NA	0 $
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$350,000.00	0.1%	0	$0.00	NA	0 $
	AUBURNBANK	1	$203,000.00	0.06%	0	$0.00	NA	0 $
	AURORA FINANCIAL GROUP, INC.	1	$256,000.00	0.07%	0	$0.00	NA	0 $
	BANCORPSOUTH BANK	4	$1,110,924.00	0.32%	0	$0.00	NA	0 $
	BANK FORWARD	1	$223,250.00	0.06%	0	$0.00	NA	0 $
	BANK MUTUAL	1	$376,000.00	0.11%	0	$0.00	NA	0 $
	BANK OF ABBEVILLE & TRUST CO.	1	$219,500.00	0.06%	0	$0.00	NA	0 $
	BANK OF BRENHAM	1	$195,000.00	0.06%	0	$0.00	NA	0 $

	BANK OF HAWAII	5	$1,698,000.00	0.48%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$400,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$869,814.56	0.25%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	1	$215,567.59	0.06%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$185,250.00	0.05%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$577,436.68	0.16%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$602,886.59	0.17%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$224,820.00	0.06%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,125,000.00	0.32%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	7	$1,869,250.00	0.53%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	5	$1,371,380.68	0.39%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$490,565.64	0.14%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	9	$2,324,250.00	0.66%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$635,800.00	0.18%	0	$0.00	NA	0	$
	BETTER BANKS	1	$216,125.00	0.06%	0	$0.00	NA	0	$
	BFG FEDERAL CREDIT UNION	1	$241,875.00	0.07%	0	$0.00	NA	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	NA	0	$
	BLUE HILLS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$225,000.00	0.06%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	11	$2,922,040.64	0.83%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$215,200.00	0.06%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	BROADWAY BANK	1	$199,600.00	0.06%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,939,800.00	0.55%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$197,500.00	0.06%	0	$0.00	NA	0	$
	CAPITOL BANK	2	$515,000.00	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	6	$1,910,900.00	0.54%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$
	CASHCALL, INC.	48	$20,291,200.00	5.77%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$926,431.79	0.26%	0	$0.00	NA	0	$

	CENTENNIAL LENDING, LLC	1	$191,500.00	0.05%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$208,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL ONE FCU	1	$320,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$504,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$509,200.00	0.14%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$240,560.00	0.07%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$834,480.00	0.24%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$358,150.00	0.1%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$359,100.00	0.1%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$201,282.73	0.06%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$309,522.70	0.09%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$271,500.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,679,900.00	1.05%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$299,527.87	0.09%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	16	$4,927,713.00	1.4%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$1,051,110.00	0.3%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION	1	$183,500.00	0.05%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$264,500.00	0.08%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$546,800.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$207,672.66	0.06%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$454,800.00	0.13%	0	$0.00	NA	0	$
	CORNERSTONE COMMUNITY BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	1	$316,800.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	1	$304,400.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$416,000.00	0.12%	0	$0.00	NA	0	$

	CREDIT UNION OF TEXAS	1	$290,659.92	0.08%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$337,163.00	0.1%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL INC.	1	$300,000.00	0.09%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$177,000.00	0.05%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$728,000.00	0.21%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$192,500.00	0.05%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$233,600.00	0.07%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$185,250.00	0.05%	0	$0.00	NA	0	$
	DIME BANK	1	$206,100.00	0.06%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,041,470.09	0.3%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$215,200.00	0.06%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$776,000.00	0.22%	0	$0.00	NA	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$332,800.00	0.09%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$537,050.00	0.15%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	3	$1,265,456.13	0.36%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$535,920.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$427,500.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	$408,000.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$612,100.00	0.17%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING , INC	1	$289,000.00	0.08%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	4	$1,278,100.00	0.36%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	3	$729,999.00	0.21%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,467.77	0.06%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,210,390.00	0.91%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$194,750.00	0.06%	0	$0.00	NA	0	$

	FARMERS STATE BANK OF WAUPACA	1	$199,500.00	0.06%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$529,596.60	0.15%	0	$0.00	NA	0	$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$175,729.02	0.05%	0	$0.00	NA	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$278,570.43	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$368,000.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,192,119.29	0.62%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$274,500.00	0.08%	0	$0.00	NA	0	$
	FIDELITY MORTGAGE SERVICES	1	$227,430.00	0.06%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$531,000.00	0.15%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$181,700.00	0.05%	0	$0.00	NA	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$221,059.11	0.06%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$196,000.00	0.06%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	2	$613,600.00	0.17%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$225,920.00	0.06%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$3,137,900.00	0.89%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,389,000.00	0.4%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST CO.	2	$525,654.17	0.15%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK	1	$243,750.00	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$480,598.15	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$621,000.00	0.18%	0	$0.00	NA	0	$
		1	$294,400.00	0.08%	0	$0.00	NA	0	$

	FIRST COMMUNITY STATE BANK								
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$855,836.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	4	$1,009,959.06	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$194,400.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$204,250.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$185,600.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$251,603.41	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$287,000.00	0.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$669,420.67	0.19%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$185,807.12	0.05%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$2,494,074.40	0.71%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$284,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC	1	$324,971.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$347,120.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$824,551.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$871,956.00	0.25%	0	$0.00	NA	0	$
	FIRST NAITIONAL BANK MIDWEST	1	$308,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$227,520.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$989,962.62	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$630,100.00	0.18%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	1	$276,000.00	0.08%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, LLC	1	$350,000.00	0.1%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$189,986.25	0.05%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$266,250.68	0.08%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$217,600.00	0.06%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,127,500.00	0.89%	0	$0.00	NA	0	$

	FIRST UNITED BANK AND TRUST COMPANY	6	$1,500,920.00	0.43%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,193,584.28	0.34%	0	$0.00	NA	0	$
	FIRSTLINE MORTGAGE INC.	1	$288,000.00	0.08%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	1	$247,500.00	0.07%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$621,000.00	0.18%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$217,550.00	0.06%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$264,000.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	14	$4,737,206.50	1.35%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$325,000.00	0.09%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	5	$1,306,299.76	0.37%	0	$0.00	NA	0	$
	GALENA STATE BANK AND TRUST COMPANY	1	$175,400.00	0.05%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	2	$485,000.00	0.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$421,800.00	0.12%	0	$0.00	NA	0	$
	GEO CORP INC	1	$308,000.00	0.09%	0	$0.00	NA	0	$
	GEORGETOWN BANK	2	$405,000.00	0.12%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$202,700.00	0.06%	0	$0.00	NA	0	$
	GMFS LLC	1	$239,850.00	0.07%	0	$0.00	NA	0	$
	GRAND BANK NA	3	$993,000.00	0.28%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$274,000.00	0.08%	0	$0.00	NA	0	$
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	$307,000.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$557,202.00	0.16%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	18	$5,018,400.00	1.43%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$231,535.62	0.07%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$264,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$396,000.00	0.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	10	$3,175,273.15	0.9%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$184,171.95	0.05%	0	$0.00	NA	0	$

	CORPORATION							
	HAMPDEN BANK	1	$214,000.00	0.06%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$300,000.00	0.09%	0	$0.00	NA	0
	HEARTLAND BANK	1	$286,000.00	0.08%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$236,236.51	0.07%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$395,700.93	0.11%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$376,350.00	0.11%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$250,750.00	0.07%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	NA	0
	HOME BANK	1	$284,000.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$360,360.50	0.1%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$233,500.00	0.07%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$197,000.00	0.06%	0	$0.00	NA	0
	HOOSAC BANK	1	$368,759.24	0.1%	0	$0.00	NA	0
	HORIZON BANK N A	2	$412,000.00	0.12%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$213,600.00	0.06%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$486,800.00	0.14%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$447,000.00	0.13%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	11	$3,266,715.00	0.93%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	$400,000.00	0.11%	0	$0.00	NA	0
	INTERBANK	1	$205,000.00	0.06%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,000.00	0.08%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$1,304,500.00	0.37%	0	$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	$213,750.00	0.06%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$232,500.00	0.07%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$518,082.00	0.15%	0	$0.00	NA	0
		2	$723,199.74	0.21%	0	$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN							
	KELLEY MORTGAGE, LLC	1	$230,000.00	0.07%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$416,357.96	0.12%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$389,000.00	0.11%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$199,500.00	0.06%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	23	$9,666,380.00	2.75%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$2,092,274.97	0.6%	0	$0.00	NA	0
	LEADER BANK, N.A.	9	$2,791,345.00	0.79%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	$225,000.00	0.06%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	$180,000.00	0.05%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$758,815.73	0.22%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$595,250.00	0.17%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$278,260.00	0.08%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$180,000.00	0.05%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	$2,089,197.92	0.59%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$403,335.94	0.11%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	3	$812,886.86	0.23%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$176,500.00	0.05%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	8	$2,646,312.28	0.75%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$295,200.00	0.08%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$361,829.66	0.1%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$389,500.00	0.11%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	5	$1,355,150.00	0.39%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$261,600.00	0.07%	0	$0.00	NA	0
	MAGNA BANK	1	$327,750.00	0.09%	0	$0.00	NA	0
	MARQUETTE BANK	1	$188,000.00	0.05%	0	$0.00	NA	0

	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$286,000.00	0.08%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$225,600.00	0.06%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$357,120.00	0.1%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$185,250.00	0.05%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	4	$1,006,400.00	0.29%	0	$0.00	NA	0	$
	MERIDIAN BANK	2	$585,524.80	0.17%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$544,000.00	0.15%	0	$0.00	NA	0	$
	METRO BANK	1	$264,000.00	0.08%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$336,496.00	0.1%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$191,820.00	0.05%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	NA	0	$
	MID-WISCONSIN BANK, A CORPORATION	1	$245,137.00	0.07%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$305,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$403,700.00	0.11%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$869,415.08	0.25%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	3	$666,600.00	0.19%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$249,706.40	0.07%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$232,000.00	0.07%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$212,000.00	0.06%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$285,600.00	0.08%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$367,000.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$249,000.00	0.07%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	4	$1,232,028.00	0.35%	0	$0.00	NA	0	$
	NETWROK FUNDING LP	1	$210,000.00	0.06%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$605,500.00	0.17%	0	$0.00	NA	0	$
	NORTHAMPTON	1	$176,000.00	0.05%	0	$0.00	NA	0	$

	COOPERATIVE BANK							
	NORTHMARK BANK	1	$249,631.69	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,435,662.23	0.41%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$234,035.00	0.07%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$356,000.00	0.1%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$242,600.00	0.07%	0	$0.00	NA	0
	NUVISION FCU	1	$315,000.00	0.09%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	4	$1,804,000.00	0.51%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$262,000.00	0.07%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$244,000.00	0.07%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$777,000.00	0.22%	0	$0.00	NA	0
	OPES ADVISORS, INC.	2	$998,500.00	0.28%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	$807,500.00	0.23%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$285,000.00	0.08%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$354,441.31	0.1%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$196,740.00	0.06%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$188,000.00	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$197,000.00	0.06%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	16	$5,769,400.00	1.64%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$703,350.00	0.2%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$783,888.00	0.22%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	$4,357,911.85	1.24%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	$510,055.03	0.15%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$532,500.00	0.15%	0	$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$184,000.00	0.05%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,809,700.00	0.8%	0	$0.00	NA	0
		3	$751,000.00	0.21%	0	$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
	PIONEER BANK & TRUST, A CORPORATION	1	$395,376.78	0.11%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$221,800.00	0.06%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$228,000.00	0.06%	0	$0.00	NA	0
	PLAZA HOEM MORTGAGE	1	$250,000.00	0.07%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$869,886.13	0.25%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	$983,176.00	0.28%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	2	$833,000.00	0.24%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	$3,695,300.00	1.05%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,800.00	0.06%	0	$0.00	NA	0
	POLONIA BANK	1	$219,200.00	0.06%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$194,250.00	0.06%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$197,400.00	0.06%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$279,568.89	0.08%	0	$0.00	NA	0
	PRIMEBANK	1	$240,000.00	0.07%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	$1,222,247.00	0.35%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$966,100.00	0.27%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$200,100.00	0.06%	0	$0.00	NA	0
	R BANK	1	$174,718.52	0.05%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$525,000.00	0.15%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$511,000.00	0.15%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$224,866.00	0.06%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	$194,300.00	0.06%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	$199,920.00	0.06%	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,742,838.00	0.5%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$1,861,450.00	0.53%	0	$0.00	NA	0	$
	RED RIVER BANK	2	$453,044.09	0.13%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$269,800.00	0.08%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$769,737.00	0.22%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,088,085.82	0.31%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$191,000.00	0.05%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,157,500.00	0.33%	0	$0.00	NA	0	$
	RIVERSIDE COMMUNITY BANK	1	$227,050.00	0.06%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$389,000.00	0.11%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	20	$5,295,383.00	1.51%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$518,589.69	0.15%	0	$0.00	NA	0	$
	RUMSON-FAIR HAVEN BANK & TRUST	1	$239,243.48	0.07%	0	$0.00	NA	0	$
	RUSHMORE	1	$400,000.00	0.11%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$426,250.00	0.12%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$459,000.00	0.13%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,258,994.30	0.36%	0	$0.00	NA	0	$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$367,433.40	0.1%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,146,000.00	0.33%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$400,000.00	0.11%	0	$0.00	NA	0	$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$356,000.00	0.1%	0	$0.00	NA	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$312,159.00	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,546,655.38	0.44%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	SEATTLE MORTGAGE COMPANY	1	$352,000.00	0.1%	0	$0.00	NA	0	$
	SECURITY STATE BANK	2	$625,000.00	0.18%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$365,823.37	0.1%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$540,403.00	0.15%	0	$0.00	NA	0	$
	SELECT BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	2	$504,000.00	0.14%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	2	$531,553.00	0.15%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$
	SHELL LAKE STATE BANK	1	$187,000.00	0.05%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	2	$530,155.00	0.15%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	$11,337,648.94	3.23%	0	$0.00	NA	0	$
	SIGNATURE BANK OF ARKANSAS	1	$347,400.00	0.1%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$337,981.00	0.1%	0	$0.00	NA	0	$
	SKY FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$396,000.00	0.11%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	16	$5,079,809.57	1.45%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$218,662.81	0.06%	0	$0.00	NA	0	$
	ST. MARY'S CREDIT UNION	1	$179,420.15	0.05%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$222,750.00	0.06%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$212,500.00	0.06%	0	$0.00	NA	0	$
	STANFORD FCU	1	$284,500.00	0.08%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$1,032,000.00	0.29%	0	$0.00	NA	0	$

	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$689,900.00	0.2%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$279,000.00	0.08%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	76	$24,088,183.00	6.86%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$4,265,772.66	1.21%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$591,400.00	0.17%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$232,200.00	0.07%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$1,293,500.00	0.37%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$1,323,969.00	0.38%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC.	1	$275,000.00	0.08%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$202,500.00	0.06%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$778,000.00	0.22%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$241,000.00	0.07%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK ISAOA	2	$485,200.00	0.14%	0	$0.00	NA	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$300,000.00	0.09%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$370,458.00	0.11%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$
	THE PARK BANK	1	$255,000.00	0.07%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$331,900.00	0.09%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	6	$1,671,850.00	0.48%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK	1	$229,000.00	0.07%	0	$0.00	NA	0	$
	TRADITION MORTGAGE LLC	1	$214,920.00	0.06%	0	$0.00	NA	0	$
		2	$444,225.00	0.13%	0	$0.00	NA	0	$

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$300,200.00	0.09%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	$204,000.00	0.06%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,258,236.00	0.36%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,930,873.16	0.55%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$510,000.00	0.15%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	$3,543,366.75	1.01%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$714,000.00	0.2%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$496,300.00	0.14%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$288,000.00	0.08%	0	$0.00	NA	0
	VALLEY BANK	1	$183,600.00	0.05%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	10	$2,387,307.14	0.68%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$416,540.00	0.12%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$297,900.00	0.08%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$218,400.00	0.06%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$4,308,250.00	1.23%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$529,000.00	0.15%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,191,534.00	0.34%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$649,800.00	0.18%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	4	$1,192,866.43	0.34%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$201,083.04	0.06%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$232,641.25	0.07%	0	$0.00	NA	0
		1	$288,500.00	0.08%	0	$0.00	NA	0

		WESLEND FINANCIAL CORP.								
		WEST GATE BANK	1	$252,800.00	0.07%	0	$0.00	NA	0	$
		WESTERN NATIONAL BANK	1	$199,000.00	0.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$222,000.00	0.06%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,960,950.00	0.56%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	1	$176,000.00	0.07%	0	$0.00	NA	0	$
Total			**1,206**	**$351,376,260.11**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZJ8		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$188,000.00	0.05%	0	$0.00	NA	0	$
		1ST NAT'L BANK OF GRANT PARK	1	$216,000.00	0.06%	0	$0.00	NA	0	$
		3RD FED BANK	2	$525,250.00	0.15%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	3	$642,500.00	0.18%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$574,814.00	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	8	$2,214,020.00	0.62%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$527,992.00	0.15%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$254,000.00	0.07%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	2	$767,500.00	0.22%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$632,513.53	0.18%	0	$0.00	NA	0	$
		ALLIANCE BANK	2	$392,200.00	0.11%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$200,800.00	0.06%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,147,420.00	0.32%	0	$0.00	NA	0	$
		AMERICA'S MORTGAGE, LLC	1	$417,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$521,331.02	0.15%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$364,500.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$291,700.00	0.08%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC	2	$606,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	1	$376,030.00	0.11%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,110,050.00	0.59%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$820,500.00	0.23%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	AMERICASH	1	$293,250.00	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$191,200.00	0.05%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	3	$723,923.00	0.2%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$321,450.00	0.09%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	1	$375,000.00	0.11%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,232,500.00	0.35%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$3,074,806.53	0.86%	0	$0.00	NA	0	$
	AUBURNBANK	1	$281,000.00	0.08%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	2	$600,600.00	0.17%	0	$0.00	NA	0	$
	BANCFIRST	2	$397,000.00	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,193,265.00	0.34%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$843,687.63	0.24%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE & TRUST COMPANY	1	$286,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF HAWAII	9	$4,706,250.00	1.32%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$177,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$616,920.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$2,585,367.09	0.73%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$204,180.00	0.06%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$309,000.00	0.09%	0	$0.00	NA	0	$
	BANNER BANK	3	$964,200.00	0.27%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	4	$1,032,985.00	0.29%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	4	$1,680,075.84	0.47%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$400,000.00	0.11%	0	$0.00	NA	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$228,000.00	0.06%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$1,117,041.67	0.31%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$265,000.00	0.07%	0	$0.00	NA	0	$
	BOULDER VALLEY CU	1	$411,700.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,326,604.00	0.65%	0	$0.00	NA	0	$
	BUCKS COUNTY BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$
	BUSEY BANK,	1	$279,200.00	0.08%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$357,000.00	0.1%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	6	$1,775,000.00	0.5%	0	$0.00	NA	0	$
	CASHCALL, INC.	44	$19,506,700.00	5.49%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$409,050.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	$256,000.00	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$212,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL CREDIT UNION OF FLORIDA	1	$239,630.48	0.07%	0	$0.00	NA	0	$
	CENTRAL ONE FCU	1	$175,500.00	0.05%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$355,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOMELOANS, INC.	1	$464,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$403,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	6	$2,098,905.00	0.59%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$487,504.00	0.14%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$198,550.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$206,500.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$712,765.00	0.2%	0	$0.00	NA	0	$

	CO.								
	CITIZENS NATL HENDERSON	1	$349,449.17	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$4,996,545.00	1.41%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$1,173,575.00	0.33%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	18	$5,769,364.00	1.62%	0	$0.00	NA	0	$
	COBALT MORTGAGEM, INC.	1	$304,000.00	0.09%	0	$0.00	NA	0	$
	COLLINS STATE BANK	1	$226,000.00	0.06%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$367,826.20	0.1%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$262,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$657,200.00	0.18%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$228,977.00	0.06%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	7	$2,113,790.00	0.59%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	4	$1,129,100.00	0.32%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE INC	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$625,000.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$644,200.00	0.18%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$538,041.00	0.15%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$389,700.00	0.11%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$380,000.00	0.11%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$178,000.00	0.05%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$301,500.00	0.08%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$499,000.00	0.14%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$333,600.00	0.09%	0	$0.00	NA	0	$

	DELMAR FINANCIAL COMPANY	1	$207,750.00	0.06%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$434,330.25	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$188,579.20	0.05%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$306,832.79	0.09%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$704,882.00	0.2%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$218,300.00	0.06%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	5	$1,711,075.00	0.48%	0	$0.00	NA	0	$
	ELI LILLY FEDERAL CREDIT UNION	2	$589,084.44	0.17%	0	$0.00	NA	0	$
	ENG LENDING	1	$242,000.00	0.07%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$650,920.00	0.18%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	2	$533,967.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$804,250.00	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$520,975.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,000.00	0.06%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$330,640.00	0.09%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$514,261.00	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	5	$1,722,605.00	0.48%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	2	$587,000.00	0.17%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$194,000.00	0.05%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$282,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,422,850.00	0.96%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$544,968.67	0.15%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$175,200.00	0.05%	0	$0.00	NA	0	$

	FEDSTAR CREDIT UNION	1	$206,880.98	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$620,500.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$394,274.27	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$3,133,939.10	0.88%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERD BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$332,000.00	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$187,500.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$207,166.24	0.06%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	2	$409,100.00	0.12%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$266,739.10	0.08%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,990,750.00	0.84%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,686,700.00	0.47%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST CO.	2	$432,688.39	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	$192,000.00	0.05%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$384,000.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	3	$895,150.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY STATE BANK	1	$256,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$208,796.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$190,612.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$535,250.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$657,935.00	0.19%	0	$0.00	NA	0	$
		1	$177,000.00	0.05%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	2	$991,500.00	0.28%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$1,964,950.00	0.55%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$512,900.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$196,668.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,400,144.00	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$285,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$485,500.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$480,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$325,800.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	3	$707,371.00	0.2%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$343,912.50	0.1%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$204,000.00	0.06%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$178,000.00	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$182,000.00	0.05%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,343,150.00	0.38%	0	$0.00	NA	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$200,800.00	0.06%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$258,494.00	0.07%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$548,997.00	0.15%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$386,000.00	0.11%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$240,900.00	0.07%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	2	$587,200.00	0.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	7	$1,862,411.37	0.52%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$270,000.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	17	$5,083,253.46	1.43%	0	$0.00	NA	0	$

	FRONTIER BANK	1	$249,600.00	0.07%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	6	$1,714,111.00	0.48%	0	$0.00	NA	0	$
	GATEWAY METRO FEDERAL CREDIT UNION	1	$234,830.00	0.07%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$244,601.00	0.07%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$508,550.00	0.14%	0	$0.00	NA	0	$
	GEORGETOWN BANK	1	$187,200.00	0.05%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$370,400.00	0.1%	0	$0.00	NA	0	$
	GMFS LLC	2	$741,949.82	0.21%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$400,000.00	0.11%	0	$0.00	NA	0	$
	GRAND BANK NA	4	$1,133,000.00	0.32%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$607,358.00	0.17%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	23	$6,625,200.00	1.86%	0	$0.00	NA	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$230,000.00	0.06%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$265,500.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$193,100.00	0.05%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	4	$813,000.00	0.23%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	10	$2,225,250.00	0.63%	0	$0.00	NA	0	$
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$267,000.00	0.08%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$612,933.96	0.17%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$599,034.92	0.17%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$178,400.00	0.05%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$459,951.66	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$256,800.00	0.07%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC.	1	$265,000.00	0.07%	0	$0.00	NA	0	$
	HOME STATE BANK NA	1	$227,500.00	0.06%	0	$0.00	NA	0	$

	HOMEFIRST MORTGAGE, LLC	1	$360,000.00	0.1%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	2	$588,300.00	0.17%	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$447,020.00	0.13%	0	$0.00	NA	0	$
	HORIZON BANK N A	2	$359,000.00	0.1%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	1	$335,200.00	0.09%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$521,500.00	0.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$1,399,305.00	0.39%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$272,000.00	0.08%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$559,000.00	0.16%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	2	$632,000.00	0.18%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$288,000.00	0.08%	0	$0.00	NA	0	$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$280,000.00	0.08%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$290,600.00	0.08%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$222,687.00	0.06%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$228,000.00	0.06%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	ISU CREDIT UNION	1	$284,000.00	0.08%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	2	$486,438.00	0.14%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	2	$702,460.00	0.2%	0	$0.00	NA	0	$
	KODIAK ISLAND HOUSING AUTHORITY	1	$210,600.00	0.06%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$410,438.21	0.12%	0	$0.00	NA	0	$
	LAKESIDE BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,208,000.00	1.18%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$535,704.38	0.15%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION 402897	1	$214,500.00	0.06%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$233,000.00	0.07%	0	$0.00	NA	0	$

	LEADER BANK, N.A.	9	$2,860,875.00	0.8%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$516,200.00	0.15%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$235,806.37	0.07%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$308,750.00	0.09%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$223,000.00	0.06%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	3	$680,346.73	0.19%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$359,500.00	0.1%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	8	$2,348,256.07	0.66%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$255,000.00	0.07%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$
	LPMC, LLC	1	$253,500.00	0.07%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP.	4	$995,600.00	0.28%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$206,000.00	0.06%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$320,000.00	0.09%	0	$0.00	NA	0	$
	MAGNA BANK	3	$996,905.00	0.28%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	2	$389,000.00	0.11%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$314,000.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	1	$223,670.00	0.06%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$400,000.00	0.11%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$949,509.22	0.27%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$
	MERIDIAN TRUST FCU	1	$310,521.16	0.09%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,124,000.00	0.32%	0	$0.00	NA	0	$
	METCALF BANK	1	$181,500.00	0.05%	0	$0.00	NA	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$176,727.48	0.05%	0	$0.00	NA	0	$

	MICHIGAN MUTUAL INC.	1	$218,743.00	0.06%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	2	$751,000.00	0.21%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$253,500.00	0.07%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$256,500.00	0.07%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$299,639.00	0.08%	0	$0.00	NA	0	$
	MIFFLINBURG BANK AND TRUST COMPANY	1	$258,760.00	0.07%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$320,000.00	0.09%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$585,450.00	0.16%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$305,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$270,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORP	1	$193,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE NOW INC	1	$241,500.00	0.07%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$386,250.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$677,925.00	0.19%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$264,791.67	0.07%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	2	$699,500.00	0.2%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$661,000.00	0.19%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	1	$357,000.00	0.1%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	2	$492,200.00	0.14%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$209,600.00	0.06%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	2	$431,200.00	0.12%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	7	$2,403,000.00	0.68%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE CO.	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	4	$1,209,100.00	0.34%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	3	$945,250.00	0.27%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	2	$591,125.00	0.17%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	3	$1,018,500.00	0.29%	0	$0.00	NA	0	$
	OXFORD BANK	1	$285,000.00	0.08%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$297,000.00	0.08%	0	$0.00	NA	0	$

	PACIFIC HOME LOANS	1	$400,000.00	0.11%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$790,500.00	0.22%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$229,275.01	0.06%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$264,000.00	0.07%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	14	$6,292,100.00	1.77%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	6	$2,503,633.70	0.7%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$1,509,080.00	0.42%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	16	$4,683,859.62	1.32%	0	$0.00	NA	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$189,700.00	0.05%	0	$0.00	NA	0	$
	PEOPLE'S CREDIT UNION	1	$374,700.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$234,000.00	0.07%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$286,897.64	0.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,716,093.06	1.33%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$387,740.00	0.11%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	2	$498,100.00	0.14%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	1	$341,500.00	0.1%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	3	$637,000.00	0.18%	0	$0.00	NA	0	$
	POLONIA BANK	1	$297,000.00	0.08%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P.	1	$285,197.00	0.08%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$308,655.00	0.09%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,433,500.00	0.4%	0	$0.00	NA	0	$
	PS BANK	1	$227,464.87	0.06%	0	$0.00	NA	0	$
	PSFCU	1	$248,000.00	0.07%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$249,000.00	0.07%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	1	$215,200.00	0.06%	0	$0.00	NA	0	$

	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	$758,000.00	0.21%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$280,557.76	0.08%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$195,192.00	0.05%	0	$0.00	NA	0	$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$289,764.93	0.08%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FCU	3	$679,385.00	0.19%	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$414,270.00	0.12%	0	$0.00	NA	0	$
	RCB BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$2,124,302.00	0.6%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,777,521.00	0.5%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$329,600.00	0.09%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$686,927.88	0.19%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$251,222.83	0.07%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	2	$441,010.14	0.12%	0	$0.00	NA	0	$
	RELIANCE STATE BANK	1	$314,400.00	0.09%	0	$0.00	NA	0	$
	RENASANT BANK	3	$836,700.00	0.24%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$333,000.00	0.09%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.06%	0	$0.00	NA	0	$
	ROCKFORD COMMUNITY FCU	1	$259,000.00	0.07%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$
		1	$275,000.00	0.08%	0	$0.00	NA	0	$

	ROLLSTONE BANK & TRUST								
	ROUNDPOINT MORTGAGE COMPANY	22	$6,053,032.00	1.7%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$541,203.00	0.15%	0	$0.00	NA	0	$
	RUSHMORE	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC.	2	$440,500.00	0.12%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	3	$870,400.00	0.24%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$1,296,143.73	0.36%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$811,417.85	0.23%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,017,000.00	0.29%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,000.00	0.07%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$295,000.00	0.08%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$181,000.00	0.05%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$817,000.00	0.23%	0	$0.00	NA	0	$
	SCHUYLKILL FEDERAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$182,500.00	0.05%	0	$0.00	NA	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	1	$291,803.00	0.08%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$212,325.00	0.06%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$400,000.00	0.11%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	$11,721,391.96	3.3%	0	$0.00	NA	0	$
	SIGNATURE BANK OF ARKANSAS	1	$204,000.00	0.06%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$
	SOOPER CREDIT UNION	1	$315,213.25	0.09%	0	$0.00	NA	0	$
		1	$318,000.00	0.09%	0	$0.00	NA	0	$

	SOUTHLAND CREDIT UNION							
	SOVEREIGN BANK, N.A.	20	$6,103,646.28	1.72%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$249,300.00	0.07%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$201,700.00	0.06%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$652,954.00	0.18%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$741,488.52	0.21%	0	$0.00	NA	0
	STANFORD FCU	1	$180,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$184,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$210,500.00	0.06%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$404,000.00	0.11%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$1,088,000.00	0.31%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	$300,000.00	0.08%	0	$0.00	NA	0
	STC CAPITAL BANK	1	$390,000.00	0.11%	0	$0.00	NA	0
	STEARNS LENDING INC.	57	$17,344,918.01	4.88%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,405,428.80	0.96%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$211,000.00	0.06%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$586,050.00	0.16%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$722,100.00	0.2%	0	$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$270,000.00	0.08%	0	$0.00	NA	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$338,000.00	0.1%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$247,500.00	0.07%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$1,915,235.00	0.54%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$1,181,100.00	0.33%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$417,000.00	0.12%	0	$0.00	NA	0
		1	$299,538.10	0.08%	0	$0.00	NA	0

	TECHNOLOGY CREDIT UNION							
	TEXAS TECH FEDERAL CREDIT UNION	1	$323,000.00	0.09%	0	$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	$329,600.00	0.09%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$834,000.00	0.23%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$483,500.00	0.14%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$257,116.00	0.07%	0	$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	$309,000.00	0.09%	0	$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$265,600.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$195,200.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$226,005.60	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$190,000.00	0.05%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$189,225.00	0.05%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	$416,000.00	0.12%	0	$0.00	NA	0
	THE PARK BANK	1	$380,000.00	0.11%	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$685,200.00	0.19%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$328,000.00	0.09%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$1,420,276.00	0.4%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$372,000.00	0.1%	0	$0.00	NA	0
	TRIUMPH BANK	1	$228,800.00	0.06%	0	$0.00	NA	0
	TRUSTONE	1	$224,000.00	0.06%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$2,075,243.57	0.58%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,501,718.22	0.7%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$289,000.00	0.08%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$334,000.00	0.09%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$203,200.00	0.06%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	$5,327,829.00	1.5%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN	2	$599,500.00	0.17%	0	$0.00	NA	0

	OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$350,000.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$330,000.00	0.09%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$323,500.00	0.09%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,768,650.00	0.5%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0
	VALLEY GREEN BANK	1	$390,500.00	0.11%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$1,199,242.47	0.34%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$591,500.00	0.17%	0	$0.00	NA	0
	VENTURE BANK	1	$196,000.00	0.06%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$251,000.00	0.07%	0	$0.00	NA	0
	VERITEX COMMUNITY BANK	1	$307,525.78	0.09%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$395,210.43	0.11%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$408,400.00	0.11%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$660,300.00	0.19%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	$6,617,913.00	1.86%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY	1	$300,000.00	0.08%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK	1	$304,800.00	0.09%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,300.00	0.06%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$668,944.00	0.19%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	1	$209,669.50	0.06%	0	$0.00	NA	0
		1	$218,400.00	0.06%	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION								
		WESTBY CO-OP CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$304,000.00	0.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$457,310.00	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$814,000.00	0.23%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC..	1	$235,000.00	0.07%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.12%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	2	$420,300.00	0.12%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	2	$620,000.00	0.22%	0	$0.00	NA	0	$
Total			**1,194**	**$355,586,841.08**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZK5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$204,000.00	0.06%	0	$0.00	NA	0	$
		3RD FED BANK	3	$695,100.00	0.19%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORP	1	$248,017.54	0.07%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	3	$652,220.00	0.18%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	13	$3,533,334.00	0.97%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$396,000.00	0.11%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$175,200.00	0.05%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$214,300.00	0.06%	0	$0.00	NA	0	$
		ADVANTAGE COMMUNITY BANK	1	$210,100.00	0.06%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	3	$914,510.39	0.25%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$264,320.00	0.07%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$710,214.84	0.2%	0	$0.00	NA	0	$

	ALLIANCE DIRECT HOME MORTGAGE	1	$203,000.00	0.06%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$175,000.00	0.05%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$416,000.00	0.11%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$390,300.00	0.11%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$228,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$456,200.00	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,143,500.00	0.31%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	2	$600,950.48	0.17%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$264,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,908,800.00	0.52%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$227,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$284,500.00	0.08%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$220,812.00	0.06%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	2	$432,500.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$5,826,685.64	1.6%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$398,585.36	0.11%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE	1	$409,500.00	0.11%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,000.00	0.05%	0	$0.00	NA	0	$
	AUBURNBANK	1	$322,400.00	0.09%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	1	$318,000.00	0.09%	0	$0.00	NA	0	$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$231,642.79	0.06%	0	$0.00	NA	0	$
	BANCFIRST	1	$288,000.00	0.08%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,069,600.00	0.29%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$213,000.00	0.06%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$517,718.29	0.14%	0	$0.00	NA	0	$
	BANK OF ENGLAND	3	$989,000.00	0.27%	0	$0.00	NA	0	$

	BANK OF HAWAII	7	$2,957,500.00	0.81%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$592,723.01	0.16%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$412,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,394,067.61	0.38%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A.	1	$285,400.00	0.08%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$209,000.00	0.06%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$617,750.00	0.17%	0	$0.00	NA	0	$
	BANNER BANK	1	$283,000.00	0.08%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,442,590.00	0.4%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	3	$1,041,656.66	0.29%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$529,091.90	0.15%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	5	$1,180,900.00	0.32%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES	1	$552,000.00	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	6	$1,573,678.66	0.43%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$
	BOULDER VALLEY CU	1	$224,900.00	0.06%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$499,900.00	0.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,585,850.00	1.26%	0	$0.00	NA	0	$
	BUSEY BANK,	2	$400,750.00	0.11%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$297,000.00	0.08%	0	$0.00	NA	0	$
	CAPITAL BANK OF NEW JERSEY	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,183,349.00	0.33%	0	$0.00	NA	0	$
	CASHCALL, INC.	56	$22,781,500.00	6.26%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$419,539.00	0.12%	0	$0.00	NA	0	$
	CBCFCU	1	$271,300.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$630,600.00	0.17%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$189,050.00	0.05%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	8	$3,106,400.00	0.85%	0	$0.00	NA	0	$
		1	$306,000.00	0.08%	0	$0.00	NA	0	$

	CESSNA EMPLOYEES CREDIT UNION								
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,667,900.00	0.46%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$182,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$239,920.00	0.07%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$193,351.00	0.05%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$221,109.03	0.06%	0	$0.00	NA	0	$
	CITY & COUNTY CREDIT UNION	2	$613,750.00	0.17%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$345,600.00	0.1%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	3	$926,616.62	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$233,085.00	0.06%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	$8,367,950.00	2.3%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	11	$3,396,908.00	0.93%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	$2,466,636.17	0.68%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$299,100.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK OWATONNA	1	$185,600.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$211,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$189,150.00	0.05%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	2	$664,000.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	2	$433,000.00	0.12%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	3	$861,500.00	0.24%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$247,200.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$335,000.00	0.09%	0	$0.00	NA	0	$

	CUMBERLAND COUNTY BANK	1	$234,638.18	0.06%	0	$0.00	NA	0	$
	DAKOTA WEST CREDIT UNION	1	$243,624.31	0.07%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$539,573.76	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$311,900.00	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$348,020.00	0.1%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$700,450.00	0.19%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$380,000.00	0.1%	0	$0.00	NA	0	$
	EAST RIVER BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	EASTLAND	1	$300,000.00	0.08%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$763,000.00	0.21%	0	$0.00	NA	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$177,320.50	0.05%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	2	$692,000.00	0.19%	0	$0.00	NA	0	$
	EVABANK	1	$224,910.00	0.06%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$400,100.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$594,700.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$398,000.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$309,600.00	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$300,000.00	0.08%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$511,000.00	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	5	$1,772,000.00	0.49%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO.	1	$273,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$206,314.36	0.06%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$3,752,276.00	1.03%	0	$0.00	NA	0	$
	FARMERS STATE BANK-ELMWOOD	1	$195,000.00	0.05%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$282,000.00	0.08%	0	$0.00	NA	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$3,703,841.70	1.02%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$252,000.00	0.07%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$347,500.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$285,060.42	0.08%	0	$0.00	NA	0	$
	FIDELITY MORTGAGE SERVICES	1	$335,000.00	0.09%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$323,100.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$523,183.59	0.14%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	3	$917,650.00	0.25%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,009,300.00	0.55%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	1	$278,939.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST CO.	2	$602,794.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$628,900.00	0.17%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$267,587.36	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$651,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$216,678.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$1,236,000.00	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,698,369.92	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$192,800.00	0.05%	0	$0.00	NA	0	$
		2	$603,700.00	0.17%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	2	$576,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$496,603.41	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$262,600.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	$238,500.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$191,986.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$193,600.00	0.05%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	$1,289,100.00	0.35%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$337,000.00	0.09%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$180,000.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$209,000.00	0.06%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,650,700.00	0.73%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.05%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$762,000.00	0.21%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,000.00	0.06%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,082,724.59	0.3%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	$504,900.00	0.14%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$499,000.00	0.14%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$297,000.00	0.08%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$192,000.00	0.05%	0	$0.00	NA	0
	FREMONT BANK	15	$4,733,704.37	1.3%	0	$0.00	NA	0
	FULTON BANK, N.A.	4	$1,075,900.00	0.3%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	$412,500.00	0.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$316,000.00	0.09%	0	$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	2	$381,135.68	0.1%	0	$0.00	NA	0
		1	$400,000.00	0.11%	0	$0.00	NA	0

	GENERAL MILLS CREDIT UNION								
	GMFS LLC	7	$2,274,535.00	0.63%	0	$0.00	NA	0	$
	GRAND BANK	2	$490,750.00	0.13%	0	$0.00	NA	0	$
	GRAND BANK NA	3	$913,000.00	0.25%	0	$0.00	NA	0	$
	GRAND BANK, NA	2	$628,000.00	0.17%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	12	$3,470,800.00	0.95%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$284,000.00	0.08%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$532,800.00	0.15%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	5	$1,146,190.00	0.32%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$175,650.00	0.05%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	10	$2,582,655.00	0.71%	0	$0.00	NA	0	$
	GUTHRIE COUNTY STATE BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$
	HANTZ BANK	1	$201,688.98	0.06%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$216,000.00	0.06%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	4	$828,000.00	0.23%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANKI	1	$509,389.25	0.14%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$224,622.00	0.06%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$186,883.45	0.05%	0	$0.00	NA	0	$
	HENRY STATE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$234,400.00	0.06%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$512,000.00	0.14%	0	$0.00	NA	0	$
	HOME LOANS TODAY	1	$192,000.00	0.05%	0	$0.00	NA	0	$
	HOME STATE BANK NA	1	$276,250.00	0.08%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC	1	$272,500.00	0.07%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$573,600.00	0.16%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	NA	0	$
	HORIZON BANK N A	1	$219,812.00	0.06%	0	$0.00	NA	0	$
	HORIZON BANK NA	1	$241,100.00	0.07%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$539,110.00	0.15%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$402,000.00	0.11%	0	$0.00	NA	0	$

	ILLINI BANK	1	$184,315.91	0.05%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$255,886.34	0.07%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	4	$1,337,316.00	0.37%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$224,200.00	0.06%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,642,500.00	0.45%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$455,000.00	0.13%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$547,900.00	0.15%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$351,000.00	0.1%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$237,500.00	0.07%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE	1	$353,430.00	0.1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST COMPANY	1	$265,400.00	0.07%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$437,400.00	0.12%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,491,900.00	1.24%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$873,118.99	0.24%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$247,200.00	0.07%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$2,242,400.00	0.62%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$218,800.00	0.06%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$322,000.00	0.09%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$683,700.00	0.19%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$249,304.81	0.07%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF	1	$214,400.00	0.06%	0	$0.00	NA	0	$

	NEBRASKA							
	LINCOLN SAVINGS BANK	1	$178,200.00	0.05%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	$930,117.31	0.26%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$348,000.00	0.1%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$210,750.00	0.06%	0	$0.00	NA	0
	MAGNA BANK	2	$831,000.00	0.23%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	$445,600.00	0.12%	0	$0.00	NA	0
	MARQUETTE BANK	1	$206,320.00	0.06%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$239,000.00	0.07%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$202,600.00	0.06%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$330,000.00	0.09%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$227,525.00	0.06%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$360,000.00	0.1%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$251,000.00	0.07%	0	$0.00	NA	0
	MERCANTILE BANK	1	$247,000.00	0.07%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$605,399.37	0.17%	0	$0.00	NA	0
	MERIDIAN BANK	3	$865,668.00	0.24%	0	$0.00	NA	0
	MERIT BANK	1	$400,500.00	0.11%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$580,000.00	0.16%	0	$0.00	NA	0
	METRO BANK	2	$640,314.57	0.18%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$397,000.00	0.11%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$221,308.73	0.06%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	3	$558,000.00	0.15%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$385,000.00	0.11%	0	$0.00	NA	0
	MIDWEST BANK N.A.	1	$314,000.00	0.09%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$185,675.00	0.05%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$481,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$296,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,000.00	0.05%	0	$0.00	NA	0
	MOUND CITY BANK	1	$226,500.00	0.06%	0	$0.00	NA	0
		5	$1,146,000.00	0.32%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE, LLC	2	$561,200.00	0.15%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	$607,000.00	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$177,700.27	0.05%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$320,000.00	0.09%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$201,400.00	0.06%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$455,000.00	0.13%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	7	$2,391,030.00	0.66%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$950,000.00	0.26%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$226,400.00	0.06%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$231,000.00	0.06%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$345,000.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	$3,454,471.43	0.95%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	$391,900.00	0.11%	0	$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	$177,650.00	0.05%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$305,000.00	0.08%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$284,200.00	0.08%	0	$0.00	NA	0
	NUVISION FCU	1	$549,550.00	0.15%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	5	$2,235,200.00	0.61%	0	$0.00	NA	0
	OPES ADVISORS, INC.	3	$1,141,000.00	0.31%	0	$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	$200,000.00	0.05%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$203,000.00	0.06%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	$1,127,000.00	0.31%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	26	$11,418,250.00	3.14%	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	2	$527,218.96	0.14%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$536,343.30	0.15%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$218,000.00	0.06%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	11	$3,823,757.38	1.05%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$232,865.94	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	2	$536,000.00	0.15%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$250,000.00	0.07%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$5,626,550.00	1.55%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$633,000.00	0.17%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$555,300.00	0.15%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$577,430.00	0.16%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	1	$395,000.00	0.11%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	2	$750,000.00	0.21%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	14	$4,728,700.00	1.3%	0	$0.00	NA	0	$
	PREMIERBANK	1	$405,000.00	0.11%	0	$0.00	NA	0	$
	PRIMEBANK	1	$177,746.40	0.05%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$221,400.00	0.06%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P.	2	$585,784.00	0.16%	0	$0.00	NA	0	$
	PRIVATEBANK & TRUST COMPANY	1	$416,357.96	0.11%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,464,400.00	0.4%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$210,500.00	0.06%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	2	$372,600.00	0.1%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	2	$659,936.80	0.18%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$260,500.00	0.07%	0	$0.00	NA	0	$

	CORPORATION (CFL # 6034390)							
	REAL ESTATE MORTGAGE NETWORK, INC.	13	$4,182,207.00	1.15%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,498,900.00	0.41%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$309,750.00	0.09%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$274,650.36	0.08%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$446,250.00	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	RESCUE MORTGAGE, INC.	1	$260,200.00	0.07%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$399,500.00	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$188,500.00	0.05%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,136,268.00	0.31%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$287,000.00	0.08%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$226,143.54	0.06%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPOR	1	$311,519.62	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	23	$6,090,943.00	1.67%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$355,716.91	0.1%	0	$0.00	NA	0	$
	RUSHMORE	3	$797,000.00	0.22%	0	$0.00	NA	0	$
	S&T BANK	1	$252,000.00	0.07%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$571,250.00	0.16%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$1,015,391.04	0.28%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$501,000.00	0.14%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$352,500.00	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$990,550.00	0.27%	0	$0.00	NA	0	$
		1	$187,500.00	0.05%	0	$0.00	NA	0	$

	SECURITY FIRST MORTGAGE FUNDING, LL								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$250,613.54	0.07%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$192,000.00	0.05%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	2	$578,084.00	0.16%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$265,000.00	0.07%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$217,000.00	0.06%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$8,732,203.57	2.4%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$785,000.00	0.22%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$242,000.00	0.07%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	18	$6,048,173.36	1.66%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$353,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$185,600.00	0.05%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$185,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$212,926.00	0.06%	0	$0.00	NA	0	$
	STANFORD FCU	1	$338,320.00	0.09%	0	$0.00	NA	0	$
	STATE BANK FINANCIAL	1	$276,800.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$276,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$331,200.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$219,900.00	0.06%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$186,000.00	0.05%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$177,500.00	0.05%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$390,000.00	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	67	$21,322,502.26	5.86%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,193,197.33	1.15%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$734,000.00	0.2%	0	$0.00	NA	0	$

	STOCKMAN BANK OF MONTANA	1	$297,350.00	0.08%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$400,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$416,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$1,107,650.00	0.3%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	1	$244,500.00	0.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$1,065,955.00	0.29%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$185,500.00	0.05%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$289,000.00	0.08%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	7	$2,639,000.00	0.73%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$290,700.00	0.08%	0	$0.00	NA	0	$
	THE EVANGELINE BANK AND TRUST	1	$319,000.00	0.09%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$251,300.00	0.07%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$642,000.00	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DIETERIC	1	$269,000.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF WYOMING	1	$399,292.71	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONLL BANK OF CARMI	1	$276,800.00	0.08%	0	$0.00	NA	0	$
	THE GUERNSEY BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$
	THE MILFORD BANK	1	$179,800.00	0.05%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC.	1	$196,000.00	0.05%	0	$0.00	NA	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$207,389.00	0.06%	0	$0.00	NA	0	$
	THE PARK BANK	1	$295,200.00	0.08%	0	$0.00	NA	0	$
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$340,000.00	0.09%	0	$0.00	NA	0	$
	THE POPLAR GROVE STATE BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$

	THINK MUTUAL BANK	1	$215,000.00	0.06%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$330,000.00	0.09%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,177,095.00	0.32%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	$
	TRISTAR FINANCE INC.	1	$311,000.00	0.09%	0	$0.00	NA	0	$
	TSB BANK	1	$202,500.00	0.06%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$919,250.00	0.25%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$3,310,765.49	0.91%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	3	$828,000.00	0.23%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$342,000.00	0.09%	0	$0.00	NA	0	$
	UNITED COMMERCE BANK, A COMMERICAL BANK	1	$266,250.00	0.07%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$990,782.75	0.27%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$202,000.00	0.06%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$203,369.25	0.06%	0	$0.00	NA	0	$
	UNITED HERITAGE CREDIT UNION	1	$312,218.54	0.09%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	23	$6,828,320.00	1.88%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,087,500.00	0.3%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$610,600.00	0.17%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$262,600.00	0.07%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	14	$3,977,209.83	1.09%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,231,058.00	0.34%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$512,700.00	0.14%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,750.00	0.05%	0	$0.00	NA	0	$

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,681,800.00	0.74%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$2,502,442.00	0.69%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$752,393.52	0.21%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$202,383.77	0.06%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	6	$1,843,415.79	0.51%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	2	$517,000.00	0.14%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	NA	0	$
		WESTERN STATE BANK, A CORPORATION	1	$329,280.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$924,000.00	0.25%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$251,500.00	0.07%	0	$0.00	NA	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$200,000.00	0.05%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	2	$546,000.00	0.15%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$761,000.00	0.21%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$244,000.00	0.07%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	2	$401,788.00	0.11%	0	$0.00	NA	0	$
		Unavailable	1	$210,660.62	0.09%	0	$0.00	NA	0	$
Total			**1,210**	**$363,643,725.09**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZL3		1ST MIDAMERICA CREDIT UNION	1	$237,000.00	0.07%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$221,000.00	0.06%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	4	$1,765,925.00	0.49%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	12	$3,087,552.00	0.86%	0	$0.00	NA	0	$

	ADVANTAGE BANK	1	$188,561.00	0.05%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	2	$669,000.00	0.19%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	4	$1,298,970.03	0.36%	0	$0.00	NA	0	$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$245,196.30	0.07%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP	1	$385,100.00	0.11%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$218,500.00	0.06%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$253,600.00	0.07%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,032,065.57	0.29%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$290,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$439,900.00	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$904,000.00	0.25%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,255,850.00	0.63%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$262,500.00	0.07%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$437,000.00	0.12%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$512,490.00	0.14%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	3	$732,665.70	0.2%	0	$0.00	NA	0	$
	ANECA FEDERAL CREDIT UNION	1	$371,414.55	0.1%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$260,800.00	0.07%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	1	$286,805.00	0.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$671,400.00	0.19%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,420,648.00	0.39%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$4,478,552.28	1.24%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$376,500.00	0.1%	0	$0.00	NA	0	$

	AUBURNBANK	1	$194,850.00	0.05%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	1	$416,500.00	0.12%	0	$0.00	NA	0	$
	BADGER BANK	1	$221,000.00	0.06%	0	$0.00	NA	0	$
	BADGER GLOBE CREDIT UNION	1	$234,000.00	0.07%	0	$0.00	NA	0	$
	BANCFIRST	2	$770,327.00	0.21%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$887,120.00	0.25%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$189,200.00	0.05%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE & TRUST COMPANY	1	$368,500.00	0.1%	0	$0.00	NA	0	$
	BANK OF BRENHAM	1	$185,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF HAWAII	10	$3,999,000.00	1.11%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$300,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE	1	$266,400.00	0.07%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$253,600.26	0.07%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,116,448.31	0.31%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A.	1	$178,500.00	0.05%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$188,000.00	0.05%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$386,000.00	0.11%	0	$0.00	NA	0	$
	BANNER BANK	1	$327,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$809,050.00	0.22%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$279,093.73	0.08%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$833,050.00	0.23%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$647,100.00	0.18%	0	$0.00	NA	0	$
	BETTER BANKS	1	$196,000.00	0.05%	0	$0.00	NA	0	$
	BEVERLY COOPERATIVE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,500.00	0.05%	0	$0.00	NA	0	$
	BLUE HILLS BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	2	$698,350.00	0.19%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	7	$2,037,057.31	0.57%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$
		1	$248,000.00	0.07%	0	$0.00	NA	0	$

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,405,237.00	1.22%	0	$0.00	NA	0
	BUCKS COUNTY BANK	1	$270,000.00	0.08%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$278,600.00	0.08%	0	$0.00	NA	0
	CAPITOL BANK	1	$236,800.00	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	$1,579,405.53	0.44%	0	$0.00	NA	0
	CASHCALL, INC.	54	$22,263,100.00	6.19%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$673,500.00	0.19%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	1	$339,325.00	0.09%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$270,083.52	0.08%	0	$0.00	NA	0
	CENTRAL BANK	2	$432,700.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$176,000.00	0.05%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$260,063.00	0.07%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$249,460.90	0.07%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$188,170.90	0.05%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$529,800.00	0.15%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$295,000.00	0.08%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$768,500.00	0.21%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$204,339.08	0.06%	0	$0.00	NA	0
	CITIZENS BANK	1	$245,000.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$601,596.00	0.17%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	2	$466,650.41	0.13%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$198,000.00	0.06%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$220,000.00	0.06%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$5,005,622.00	1.39%	0	$0.00	NA	0
		5	$1,205,800.00	0.34%	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	20	$6,076,028.00	1.69%	0	$0.00	NA	0	$
	COBALT MORTGAGE,INC.	1	$228,000.00	0.06%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,095,493.45	0.3%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$202,000.00	0.06%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$198,400.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$280,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	2	$481,900.00	0.13%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	1	$233,500.00	0.06%	0	$0.00	NA	0	$
	COUNTY BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$356,000.00	0.1%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$357,149.25	0.1%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$295,200.00	0.08%	0	$0.00	NA	0	$
	DENVER COMMUNITY CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	DHA FINANCIAL INC.	1	$234,000.00	0.07%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$399,755.55	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$507,105.04	0.14%	0	$0.00	NA	0	$
	DIME BANK	1	$296,000.00	0.08%	0	$0.00	NA	0	$
	DIRECT LENDERS LLC	1	$294,350.00	0.08%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$520,165.37	0.14%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$395,620.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$1,372,115.00	0.38%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$197,300.00	0.05%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$404,000.00	0.11%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$411,365.65	0.11%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	4	$1,047,692.07	0.29%	0	$0.00	NA	0	$

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$414,717.06	0.12%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$265,646.80	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$481,410.00	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$259,000.00	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$232,750.00	0.06%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$512,010.00	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING INC	1	$401,000.00	0.11%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$540,000.00	0.15%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	4	$949,600.00	0.26%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$196,000.00	0.05%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,312.73	0.05%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	15	$4,540,434.00	1.26%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$252,000.00	0.07%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$233,000.00	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,605,047.00	0.45%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTERED BANK	1	$174,730.56	0.05%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$203,519.17	0.06%	0	$0.00	NA	0	$
	FIRST BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FB HOME MORTGAGE	2	$596,250.00	0.17%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,527.87	0.08%	0	$0.00	NA	0	$

	FIRST BANK OF TENNESSEE	1	$183,000.00	0.05%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,741,600.00	1.04%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$251,200.00	0.07%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$222,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	3	$884,400.00	0.25%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST CO.	3	$675,121.06	0.19%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK	1	$311,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$351,800.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$361,930.56	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	4	$973,934.18	0.27%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$495,486.00	0.14%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$264,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERA BANK, FSB	1	$377,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	4	$1,057,300.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$547,200.00	0.15%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$1,442,372.96	0.4%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,533,420.00	0.43%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$2,459,400.00	0.68%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, INC	1	$380,000.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$698,218.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$438,951.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$783,150.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$196,800.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$215,200.00	0.06%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO	2	$684,650.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$300,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	4	$1,140,059.25	0.32%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$182,400.00	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK, A WYOMING CORPORATION	1	$187,500.00	0.05%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,440,900.00	0.68%	0	$0.00	NA	0	$
	FIRST TRUST AND SAVINGS BANK	1	$215,308.85	0.06%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$228,000.00	0.06%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,242,236.00	0.35%	0	$0.00	NA	0	$
	FIRST WORLD MORTGAGE CORPORATION	1	$238,582.10	0.07%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$612,000.00	0.17%	0	$0.00	NA	0	$
	FIRSTBANK	1	$315,502.69	0.09%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$194,899.46	0.05%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	4	$989,170.00	0.27%	0	$0.00	NA	0	$
	FIRSTRUST BANK	4	$1,518,900.00	0.42%	0	$0.00	NA	0	$
	FNB BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$520,388.45	0.14%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$261,000.00	0.07%	0	$0.00	NA	0	$
	FREMONT BANK	17	$5,518,097.79	1.53%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	5	$1,327,496.00	0.37%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$244,550.00	0.07%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$207,920.00	0.06%	0	$0.00	NA	0	$
	GENERAL MILLS CREDIT UNION	2	$570,350.00	0.16%	0	$0.00	NA	0	$
	GEORGETOWN BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	$
	GLOBAL ADVISORY GROUP, INC	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	GMFS LLC	7	$1,554,145.00	0.43%	0	$0.00	NA	0	$
	GRAND BANK NA	3	$799,000.00	0.22%	0	$0.00	NA	0	$
	GRAND BANK, NA	1	$395,000.00	0.11%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$195,200.00	0.05%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$201,500.00	0.06%	0	$0.00	NA	0	$

	GREAT SOUTHERN BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	17	$4,972,800.00	1.38%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$416,500.00	0.12%	0	$0.00	NA	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	3	$1,051,200.00	0.29%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$339,500.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	5	$1,421,011.35	0.39%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	13	$3,924,420.00	1.09%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$219,900.00	0.06%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$307,000.00	0.09%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$248,215.12	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$184,000.00	0.05%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$707,500.00	0.2%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$226,600.00	0.06%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$532,000.00	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$239,696.54	0.07%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC.	2	$548,000.00	0.15%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE, LLC	1	$225,000.00	0.06%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$223,000.00	0.06%	0	$0.00	NA	0	$
	HORIZON BANK N A	1	$300,000.00	0.08%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$299,038.87	0.08%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$188,500.00	0.05%	0	$0.00	NA	0	$

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$279,500.00	0.08%	0	$0.00	NA	0	$
	ILLINI BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	3	$807,475.00	0.22%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$187,900.00	0.05%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY	1	$229,600.00	0.06%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$186,000.00	0.05%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$542,000.00	0.15%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	6	$1,734,400.00	0.48%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$385,000.00	0.11%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$237,000.00	0.07%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$518,900.00	0.14%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	2	$636,000.00	0.18%	0	$0.00	NA	0	$
	JONES NATIONAL BANK & TRUST CO	1	$313,320.00	0.09%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$198,750.00	0.06%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$475,900.00	0.13%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	$6,915,200.00	1.92%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$1,081,764.10	0.3%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$241,300.00	0.07%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,451,600.00	0.4%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$627,350.00	0.17%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,314,219.49	0.37%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$181,621.04	0.05%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	8	$2,094,330.55	0.58%	0	$0.00	NA	0	$

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$241,000.00	0.07%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP.	6	$1,619,250.00	0.45%	0	$0.00	NA	0	$
	MAGNA BANK	1	$264,400.00	0.07%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$194,655.00	0.05%	0	$0.00	NA	0	$
	MARINE BANK	1	$296,000.00	0.08%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$448,500.00	0.12%	0	$0.00	NA	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	2	$662,080.00	0.18%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$223,400.00	0.06%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$272,000.00	0.08%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$463,700.00	0.13%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$185,000.00	0.05%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$395,000.00	0.11%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$203,200.00	0.06%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$659,500.00	0.18%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,283,000.00	0.36%	0	$0.00	NA	0	$
	METRO BANK	1	$204,677.38	0.06%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$375,000.00	0.1%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$262,000.00	0.07%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$180,785.00	0.05%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$332,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES, INC.	2	$604,600.00	0.17%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$187,200.00	0.05%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$514,000.00	0.14%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$208,200.00	0.06%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$176,200.00	0.05%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$513,072.95	0.14%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS	1	$200,000.00	0.06%	0	$0.00	NA	0	$
		1	$184,500.00	0.05%	0	$0.00	NA	0	$

	MOVEMENT MORTGAGE, LLC							
	MT MCKINLEY BANK	1	$176,927.17	0.05%	0	$0.00	NA	0 $
	N A NATIONWIDE MORTGAGE	1	$320,000.00	0.09%	0	$0.00	NA	0 $
	NAT RES - SAN DIEGO COUNTY	2	$666,500.00	0.19%	0	$0.00	NA	0 $
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$234,837.87	0.07%	0	$0.00	NA	0 $
	NATIONAL BANK OF KANSAS CITY	1	$392,381.50	0.11%	0	$0.00	NA	0 $
	NATIONWIDE BANK	2	$631,900.00	0.18%	0	$0.00	NA	0 $
	NBC OKLAHOMA	1	$290,300.00	0.08%	0	$0.00	NA	0 $
	NCB, FSB	1	$210,000.00	0.06%	0	$0.00	NA	0 $
	NETWORK FUNDING, L.P.	4	$1,291,248.00	0.36%	0	$0.00	NA	0 $
	NEW MEXICO BANK & TRUST	1	$264,000.00	0.07%	0	$0.00	NA	0 $
	NEWTOWN SAVINGS BANK	1	$271,000.00	0.08%	0	$0.00	NA	0 $
	NODAWAY VALLEY BANK	1	$229,500.00	0.06%	0	$0.00	NA	0 $
	NORTHERN BANK & TRUST COMPANY	1	$311,250.00	0.09%	0	$0.00	NA	0 $
	NORTHWEST FEDERAL CREDIT UNION	4	$1,128,100.00	0.31%	0	$0.00	NA	0 $
	NORTHWESTERN MORTGAGE CO.	3	$931,199.00	0.26%	0	$0.00	NA	0 $
	NUVISION FCU	3	$911,000.00	0.25%	0	$0.00	NA	0 $
	O A MORTGAGE SERVICES	3	$1,165,000.00	0.32%	0	$0.00	NA	0 $
	OAK BANK	1	$192,100.00	0.05%	0	$0.00	NA	0 $
	OAK BANK/LENDER	1	$355,000.00	0.1%	0	$0.00	NA	0 $
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$272,500.00	0.08%	0	$0.00	NA	0 $
	ON Q FINANCIAL, INC.	1	$372,000.00	0.1%	0	$0.00	NA	0 $
	OPES ADVISORS, INC.	5	$1,523,400.00	0.42%	0	$0.00	NA	0 $
	ORANGE COUNTY'S CREDIT UNION	2	$493,800.00	0.14%	0	$0.00	NA	0 $
	ORNL FEDERAL CREDIT UNION	1	$329,400.00	0.09%	0	$0.00	NA	0 $
	PACIFIC BAY LENDING GROUP	3	$690,000.00	0.19%	0	$0.00	NA	0 $
	PACIFIC HORIZON BANCORP INC	1	$417,000.00	0.12%	0	$0.00	NA	0 $
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	$209,000.00	0.06%	0	$0.00	NA	0 $

	CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,070.00	0.06%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	15	$5,368,450.00	1.49%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$178,900.00	0.05%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$958,567.21	0.27%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,258,650.00	0.35%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	14	$3,617,114.53	1.01%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	$538,000.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$333,000.00	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,983,300.00	0.83%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$758,700.00	0.21%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$346,000.00	0.1%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$431,200.00	0.12%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	$804,700.00	0.22%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$308,650.00	0.09%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$220,000.00	0.06%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	4	$1,334,250.00	0.37%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	14	$4,371,700.00	1.21%	0	$0.00	NA	0
	POLONIA BANK	1	$334,518.00	0.09%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$272,000.00	0.08%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$265,600.00	0.07%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$315,360.00	0.09%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$280,250.00	0.08%	0	$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	PROSPERTY BANK	1	$385,000.00	0.11%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$905,000.00	0.25%	0	$0.00	NA	0	$
	PSECU	1	$196,653.11	0.05%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	1	$254,400.00	0.07%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$327,750.00	0.09%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$292,500.00	0.08%	0	$0.00	NA	0	$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$238,262.93	0.07%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FCU	1	$260,000.00	0.07%	0	$0.00	NA	0	$
	RANLIFE, INC.	2	$447,200.00	0.12%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$350,000.00	0.1%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$3,096,875.00	0.86%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,647,784.00	0.46%	0	$0.00	NA	0	$
	RENASANT BANK	3	$844,000.00	0.23%	0	$0.00	NA	0	$
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	2	$552,000.00	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$517,500.00	0.14%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$236,300.00	0.07%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$761,000.00	0.21%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$580,000.00	0.16%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	24	$7,188,970.00	2%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$206,659.74	0.06%	0	$0.00	NA	0	$
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$280,000.00	0.08%	0	$0.00	NA	0	$

	RUSHMORE	1	$350,500.00	0.1%	0	$0.00	NA	0	$
	S BANK	1	$243,700.00	0.07%	0	$0.00	NA	0	$
	S&T BANK	1	$193,000.00	0.05%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC.	1	$198,180.00	0.06%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$409,250.00	0.11%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$225,000.00	0.06%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$492,982.37	0.14%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$547,800.00	0.15%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$835,250.00	0.23%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$365,750.00	0.1%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	2	$611,445.37	0.17%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	3	$884,216.00	0.25%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$185,000.00	0.05%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	$12,522,454.39	3.48%	0	$0.00	NA	0	$
	SONOMA COUNTY GRANGE CREDIT UNION	1	$312,000.00	0.09%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	2	$554,250.00	0.15%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	18	$5,285,274.15	1.47%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$180,122.49	0.05%	0	$0.00	NA	0	$
	ST.MARY'S BANK	3	$637,200.00	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	3	$895,000.00	0.25%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$405,955.00	0.11%	0	$0.00	NA	0	$
	STANFORD FCU	1	$216,000.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.07%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$314,500.00	0.09%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$223,200.00	0.06%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	55	$18,630,716.64	5.18%	0	$0.00	NA	0	$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$5,471,664.19	1.52%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	4	$884,200.00	0.25%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$471,000.00	0.13%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	5	$1,420,344.18	0.39%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC.	1	$271,000.00	0.08%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	3	$1,235,793.76	0.34%	0	$0.00	NA	0	$
	TEXAS HOME LENDING, L.P.	1	$416,329.27	0.12%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$282,000.00	0.08%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$408,000.00	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$327,472.42	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$352,000.00	0.1%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP, LLC	1	$212,000.00	0.06%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$683,200.00	0.19%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$410,000.00	0.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$942,367.00	0.26%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$218,590.11	0.06%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$222,822.38	0.06%	0	$0.00	NA	0	$
	TRIAD BANK	1	$252,000.00	0.07%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$212,000.00	0.06%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,380,697.82	0.38%	0	$0.00	NA	0	$

	UNCLE CREDIT UNION	1	$183,317.32	0.05%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$3,008,360.00	0.84%	0	$0.00	NA	0	$
	UNION STATE BANK OF FARGO, A CORPORATION	1	$344,000.00	0.1%	0	$0.00	NA	0	$
	UNION STATE BANK OF WEST SALEM	1	$245,000.00	0.07%	0	$0.00	NA	0	$
	UNITED BANK	1	$187,500.00	0.05%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	1	$224,000.00	0.06%	0	$0.00	NA	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$324,610.00	0.09%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$510,400.00	0.14%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	16	$5,467,050.00	1.52%	0	$0.00	NA	0	$
	UNITY ONE CREDIT UNION	1	$278,289.24	0.08%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$232,000.00	0.06%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$379,900.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$485,450.00	0.13%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$458,300.00	0.13%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$242,000.00	0.07%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	7	$2,265,913.01	0.63%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$698,000.00	0.19%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$176,092.00	0.05%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$283,000.00	0.08%	0	$0.00	NA	0	$
	VITEK MORTGAGE GROUP	1	$323,900.53	0.09%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	2	$491,300.00	0.14%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,911,600.00	0.81%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,028,500.00	0.29%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$180,400.00	0.05%	0	$0.00	NA	0	$
	WALDO STATE BANK	1	$204,000.00	0.06%	0	$0.00	NA	0	$
	WALLICK AND VOLK, INC	1	$250,000.00	0.07%	0	$0.00	NA	0	$

		WALLIS STATE BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$892,000.00	0.25%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$1,244,600.00	0.35%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	5	$1,290,622.16	0.36%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$251,200.00	0.07%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$599,476.00	0.17%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$407,067.05	0.11%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,455,900.00	0.68%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$375,000.00	0.1%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$312,000.00	0.09%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$217,200.00	0.06%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	2	$706,000.00	0.23%	0	$0.00	NA	0	$
Total			**1,206**	**$359,888,014.60**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZM1		1ST MIDAMERICA CREDIT UNION	1	$218,800.00	0.06%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$234,400.00	0.06%	0	$0.00	NA	0	$
		A I MORTGAGE, INC. DBA MORTGAGE PRO	1	$279,704.00	0.08%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$252,000.00	0.07%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	2	$544,000.00	0.15%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	5	$1,790,400.00	0.49%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	10	$2,785,940.00	0.76%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	3	$712,000.00	0.19%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	4	$960,111.37	0.26%	0	$0.00	NA	0	$
		ALLIANCE DIRECT HOME MORTGAGE	1	$416,357.95	0.11%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	2	$489,800.00	0.13%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION	3	$787,150.00	0.21%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,160,908.75	0.32%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$487,183.68	0.13%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	2	$608,700.00	0.17%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$436,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$639,100.00	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$846,750.00	0.23%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,379,920.00	0.38%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	8	$1,979,400.00	0.54%	0	$0.00	NA	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$222,249.68	0.06%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$204,000.00	0.06%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,599.00	0.06%	0	$0.00	NA	0	$
	ARMSTRONG BANK	1	$178,167.00	0.05%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$3,934,089.27	1.07%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$342,000.00	0.09%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$270,000.00	0.07%	0	$0.00	NA	0	$
	AUBURNBANK	2	$616,000.00	0.17%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	2	$602,400.00	0.16%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,054,200.00	0.29%	0	$0.00	NA	0	$
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE	1	$226,100.00	0.06%	0	$0.00	NA	0	$

	LAWS OF THE STATE OF IOWA							
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF HAWAII	6	$1,962,000.00	0.53%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$335,471.21	0.09%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$196,183.94	0.05%	0	$0.00	NA	0	$
	BANK OF ZACHARY	1	$262,400.00	0.07%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$500,000.00	0.14%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$224,910.00	0.06%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$283,500.00	0.08%	0	$0.00	NA	0	$
	BANNER BANK	2	$482,750.00	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,945,262.00	0.53%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	4	$1,227,521.04	0.33%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$382,000.00	0.1%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	5	$1,089,800.00	0.3%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$194,950.00	0.05%	0	$0.00	NA	0	$
	BLU MORTGAGE	1	$400,000.00	0.11%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	2	$808,200.00	0.22%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES	1	$310,000.00	0.08%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	8	$2,156,700.00	0.59%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,980,500.00	0.54%	0	$0.00	NA	0	$
	CABARRUS BANK & TRUST	1	$252,200.00	0.07%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	2	$796,300.00	0.22%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$914,070.00	0.25%	0	$0.00	NA	0	$
	CASHCALL, INC.	64	$23,504,000.00	6.39%	0	$0.00	NA	0	$

	CASTLE & COOKE MORTGAGE, LLC	3	$617,800.00	0.17%	0	$0.00	NA	0	$
	CBCFCU	1	$475,938.00	0.13%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$404,000.00	0.11%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$473,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$235,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$765,700.00	0.21%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$609,802.08	0.17%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$204,000.00	0.06%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$192,500.00	0.05%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$782,500.00	0.21%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	2	$575,800.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$183,400.00	0.05%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$360,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS BANK OF WASHINGTON COUNTY	1	$212,000.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$384,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$230,396.00	0.06%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$248,000.00	0.07%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$7,299,146.00	1.99%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$1,325,000.00	0.36%	0	$0.00	NA	0	$
	COBALT MORTGAGE	1	$506,000.00	0.14%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	20	$7,236,381.00	1.97%	0	$0.00	NA	0	$
	COLLINS STATE BANK	1	$296,000.00	0.08%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$1,508,190.46	0.41%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$218,000.00	0.06%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$227,525.00	0.06%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$453,750.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$

	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$188,000.00	0.05%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	3	$1,090,596.00	0.3%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	2	$548,000.00	0.15%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$493,760.00	0.13%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$241,000.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$285,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$300,000.00	0.08%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$198,953.00	0.05%	0	$0.00	NA	0	$
	CUMBERLAND FEDERAL BANK, FSB	2	$537,000.75	0.15%	0	$0.00	NA	0	$
	DAKOTA WEST CREDIT UNION	1	$293,547.34	0.08%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$416,343.73	0.11%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$199,200.00	0.05%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$908,218.08	0.25%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$285,000.00	0.08%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$404,955.00	0.11%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$438,000.00	0.12%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$205,600.00	0.06%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$257,888.00	0.07%	0	$0.00	NA	0	$
	EDGDAR COUNTY BANK & TRUST CO.	1	$208,000.00	0.06%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$1,207,657.02	0.33%	0	$0.00	NA	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$405,000.00	0.11%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$528,300.00	0.14%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	3	$933,880.00	0.25%	0	$0.00	NA	0	$
	EQUITABLE CO-OPERATIVE BANK	1	$248,000.00	0.07%	0	$0.00	NA	0	$

	ESSEX RESIDENTIAL MORTGAGE LLC	1	$175,750.00	0.05%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$678,000.00	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$257,600.00	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$284,000.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$668,750.00	0.18%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$430,000.00	0.12%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$210,000.00	0.06%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$360,952.00	0.1%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	3	$1,070,200.00	0.29%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$241,253.68	0.07%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,151,833.00	0.31%	0	$0.00	NA	0	$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$303,232.40	0.08%	0	$0.00	NA	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$339,476.51	0.09%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$198,000.00	0.05%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$322,400.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$509,490.00	0.14%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	$3,121,338.01	0.85%	0	$0.00	NA	0	$
	FIDELITY BANK, A BANK	1	$203,935.53	0.06%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$227,122.64	0.06%	0	$0.00	NA	0	$
	FIMI INC.	1	$187,710.44	0.05%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$381,600.00	0.1%	0	$0.00	NA	0	$
		2	$557,082.80	0.15%	0	$0.00	NA	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK FINANCIAL CENTRE	2	$483,000.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, N.A.	1	$252,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$4,736,400.00	1.29%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$215,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,428,734.60	0.39%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST CO.	1	$352,000.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$249,000.00	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	3	$762,900.00	0.21%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$257,694.00	0.07%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$390,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$819,500.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$362,500.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$373,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$279,510.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$309,522.70	0.08%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$385,000.00	0.1%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$1,486,000.00	0.4%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,028,750.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$576,500.00	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$232,315.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$1,161,285.91	0.32%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK BERLIN	1	$308,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$254,600.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$355,876.00	0.1%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	3	$989,000.00	0.27%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, LLC	1	$402,000.00	0.11%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$215,100.00	0.06%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,578,923.61	0.43%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$264,000.00	0.07%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$662,000.00	0.18%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$579,715.15	0.16%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	FIVE STAR CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$204,000.00	0.06%	0	$0.00	NA	0	$
	FREMONT BANK	10	$3,373,364.00	0.92%	0	$0.00	NA	0	$
	FRONTENAC BANK	1	$304,519.99	0.08%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	5	$1,332,698.00	0.36%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	4	$1,315,379.00	0.36%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$238,400.00	0.06%	0	$0.00	NA	0	$
	GMFS LLC	2	$394,250.00	0.11%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$
	GRAND BANK	1	$326,000.00	0.09%	0	$0.00	NA	0	$
	GRAND BANK NA	2	$626,000.00	0.17%	0	$0.00	NA	0	$
	GRAND BANK, NA	1	$325,000.00	0.09%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$465,032.89	0.13%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$225,801.57	0.06%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$914,000.00	0.25%	0	$0.00	NA	0	$
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$226,746.00	0.06%	0	$0.00	NA	0	$
	GREEN BELT BANK & TRUST - IOWA FALL	1	$180,000.00	0.05%	0	$0.00	NA	0	$

	GREENLIGHT FINANCIAL SERVICES	15	$4,801,000.00	1.31%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$416,000.00	0.11%	0	$0.00	NA	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$332,500.00	0.09%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$526,000.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$204,800.00	0.06%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$256,200.00	0.07%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	14	$4,078,860.00	1.11%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$356,000.00	0.1%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$290,000.00	0.08%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$510,008.89	0.14%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$474,400.00	0.13%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$262,400.00	0.07%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$268,350.00	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$420,400.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$553,927.02	0.15%	0	$0.00	NA	0	$
	HOME LOANS TODAY	1	$242,700.00	0.07%	0	$0.00	NA	0	$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$240,000.00	0.07%	0	$0.00	NA	0	$
	HOMESTAR MORTGAGE INC.	1	$246,611.28	0.07%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	1	$271,500.00	0.07%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$261,600.00	0.07%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$361,000.00	0.1%	0	$0.00	NA	0	$
	HORIZON BANK N A	1	$176,000.00	0.05%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$325,000.00	0.09%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	2	$367,700.00	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$1,250,680.00	0.34%	0	$0.00	NA	0	$

	IMORTGAGE.COM, INC.	8	$2,190,160.00	0.6%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$511,000.00	0.14%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$779,866.00	0.21%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$320,000.00	0.09%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$319,946.49	0.09%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	2	$554,643.30	0.15%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	2	$580,900.00	0.16%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$638,813.00	0.17%	0	$0.00	NA	0	$
	LAKE STATE CREDIT UNION	2	$487,000.00	0.13%	0	$0.00	NA	0	$
	LAKESIDE BANK, STATE CHARTERED BANK	1	$240,200.00	0.07%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	$9,247,300.00	2.52%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$399,500.00	0.11%	0	$0.00	NA	0	$
	LEADER BANK, N.A	1	$376,000.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,599,870.00	0.44%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$414,000.00	0.11%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$723,957.96	0.2%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$756,000.00	0.21%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$388,500.00	0.11%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$200,000.00	0.05%	0	$0.00	NA	0	$

	LIBERTY FINANCIAL SERVICES, LLC	1	$330,000.00	0.09%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$798,000.00	0.22%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$235,272.18	0.06%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	4	$1,331,905.30	0.36%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$204,000.00	0.06%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP.	4	$1,063,507.11	0.29%	0	$0.00	NA	0	$
	MAGNA BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	2	$382,000.00	0.1%	0	$0.00	NA	0	$
	MAROON FINANCIAL CREDIT UNION	1	$272,700.00	0.07%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$285,000.00	0.08%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$230,400.00	0.06%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$182,200.00	0.05%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	2	$573,750.00	0.16%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$179,795.41	0.05%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$2,259,628.64	0.61%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	2	$683,600.00	0.19%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC.	1	$302,000.00	0.08%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$300,000.00	0.08%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$217,600.00	0.06%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$573,050.00	0.16%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$294,300.00	0.08%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$363,850.00	0.1%	0	$0.00	NA	0	$
		1	$308,690.00	0.08%	0	$0.00	NA	0	$

	MOTOROLA EMPLOYEES CREDIT UNION							
	MOVEMENT MORTGAGE, LLC	1	$336,000.00	0.09%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$185,625.00	0.05%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$303,437.09	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$322,638.44	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$784,000.00	0.21%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$200,000.00	0.05%	0	$0.00	NA	0
	NCB, FSB	1	$394,751.74	0.11%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	7	$2,078,721.00	0.57%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.11%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$225,000.00	0.06%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.11%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$524,000.00	0.14%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	$2,858,400.00	0.78%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	$444,330.00	0.12%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$199,920.00	0.05%	0	$0.00	NA	0
	NUVISION FCU	1	$295,000.00	0.08%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	4	$1,416,000.00	0.39%	0	$0.00	NA	0
	OAK BANK	2	$477,900.00	0.13%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$185,400.00	0.05%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK	1	$195,000.00	0.05%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	4	$1,240,030.00	0.34%	0	$0.00	NA	0
	OPES ADVISORS, INC.	4	$1,178,500.00	0.32%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$205,200.00	0.06%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$569,000.00	0.15%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A	2	$766,300.00	0.21%	0	$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK								
	PACIFIC UNION FINANCIAL, LLC	1	$259,091.61	0.07%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$253,672.00	0.07%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	13	$4,460,200.00	1.21%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$199,685.24	0.05%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	17	$4,811,245.74	1.31%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$229,000.00	0.06%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,621,700.00	1.26%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$703,500.00	0.19%	0	$0.00	NA	0	$
	PIONEER BANK	3	$793,750.00	0.22%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,394,000.00	0.38%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	2	$891,000.00	0.24%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	1	$400,000.00	0.11%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	22	$6,584,314.00	1.79%	0	$0.00	NA	0	$
	POLONIA BANK	1	$316,000.00	0.09%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$394,055.00	0.11%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$439,400.00	0.12%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P.	1	$188,023.00	0.05%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION	1	$179,100.00	0.05%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,824,839.10	0.5%	0	$0.00	NA	0	$
	PS BANK	1	$273,600.00	0.07%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	1	$254,100.00	0.07%	0	$0.00	NA	0	$

	QUALSTAR CREDIT UNION	2	$444,165.60	0.12%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$304,500.00	0.08%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	15	$4,234,146.00	1.15%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,286,888.00	0.62%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$365,186.86	0.1%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$176,150.00	0.05%	0	$0.00	NA	0	$
	RENASANT BANK	1	$214,000.00	0.06%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$403,000.00	0.11%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$517,600.00	0.14%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$346,750.00	0.09%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$452,537.46	0.12%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	19	$5,046,225.00	1.37%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$207,000.00	0.06%	0	$0.00	NA	0	$
	RUSHMORE	2	$714,650.00	0.19%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT	1	$416,000.00	0.11%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$210,000.00	0.06%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$198,750.00	0.05%	0	$0.00	NA	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$400,000.00	0.11%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,153,307.17	0.31%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,031,200.00	0.28%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$300,000.00	0.08%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$687,145.05	0.19%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	2	$446,000.00	0.12%	0	$0.00	NA	0	$

	UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,557,172.31	0.42%	0	$0.00	NA	0	$
	SCHWERTNER STATE BANK	1	$416,357.96	0.11%	0	$0.00	NA	0	$
	SCIENT FEDERAL CREDIT UNION	1	$305,000.00	0.08%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$223,000.00	0.06%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$415,000.00	0.11%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$433,000.00	0.12%	0	$0.00	NA	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	1	$218,500.00	0.06%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	2	$866,000.00	0.24%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$267,600.00	0.07%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	$15,392,317.15	4.19%	0	$0.00	NA	0	$
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$207,900.00	0.06%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$262,100.00	0.07%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$222,500.00	0.06%	0	$0.00	NA	0	$
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$211,673.59	0.06%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	17	$5,612,588.60	1.53%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$309,318.00	0.08%	0	$0.00	NA	0	$
	STANFORD FCU	1	$310,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK FINANCIAL	1	$414,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$177,900.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$201,890.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$177,000.00	0.05%	0	$0.00	NA	0	$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$234,446.87	0.06%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$693,000.00	0.19%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$272,000.00	0.07%	0	$0.00	NA	0	$

	STEARNS LENDING INC.	68	$21,394,302.81	5.82%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,162,325.00	0.86%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$454,000.00	0.12%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$229,500.00	0.06%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	4	$1,411,200.00	0.38%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$292,700.00	0.08%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$306,025.62	0.08%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$1,347,850.00	0.37%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$1,211,341.00	0.33%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC.	2	$780,200.00	0.21%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$260,100.00	0.07%	0	$0.00	NA	0	$
	TEXAS HOME LENDING, LP	1	$407,352.00	0.11%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	2	$773,700.00	0.21%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$590,000.00	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$613,394.00	0.17%	0	$0.00	NA	0	$
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$412,364.11	0.11%	0	$0.00	NA	0	$
	THE MILFORD BANK	1	$199,578.30	0.05%	0	$0.00	NA	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$384,000.00	0.1%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$223,100.00	0.06%	0	$0.00	NA	0	$
	THE PARK BANK	1	$239,000.00	0.07%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$563,000.00	0.15%	0	$0.00	NA	0	$

	TOWER FEDERAL CREDIT UNION	4	$1,389,200.00	0.38%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST	2	$475,659.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,216,270.92	0.33%	0	$0.00	NA	0	$
	UNCLE CREDIT UNION	1	$299,538.10	0.08%	0	$0.00	NA	0	$
	UNION CAPITAL MORTGAGE CORPORATION	1	$407,371.81	0.11%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,997,818.81	0.54%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	3	$871,800.00	0.24%	0	$0.00	NA	0	$
	UNITED BANK OF UNOIN	1	$188,500.00	0.05%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$394,733.22	0.11%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	16	$4,638,729.00	1.26%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$335,650.00	0.09%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,028,550.00	0.28%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$486,200.00	0.13%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	3	$1,200,000.00	0.33%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	12	$3,211,599.06	0.87%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$416,000.00	0.11%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$252,700.00	0.07%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$233,000.00	0.06%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,983,225.00	0.81%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,327,025.00	0.36%	0	$0.00	NA	0	$
	WALDO STATE BANK	1	$183,900.00	0.05%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$555,500.00	0.15%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORPORATION	4	$1,057,265.00	0.29%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	2	$546,618.44	0.15%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	6	$1,856,200.00	0.5%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$739,914.00	0.2%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$236,500.00	0.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$253,000.00	0.07%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$619,200.00	0.17%	0	$0.00	NA	0	$
		WHITAKER BANK, INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$191,922.89	0.05%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	1	$191,900.00	0.05%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,103,000.00	0.3%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$308,000.00	0.17%	0	$0.00	NA	0	$
Total			**1,231**	**$367,606,082.03**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZN9		3RD FED BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	2	$472,000.00	0.12%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	3	$835,175.00	0.21%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	15	$4,216,720.00	1.07%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$179,550.00	0.05%	0	$0.00	NA	0	$
		ADVANTAGE COMMUNITY BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$550,500.00	0.14%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$340,245.48	0.09%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$415,000.00	0.1%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$621,162.09	0.16%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$211,850.00	0.05%	0	$0.00	NA	0	$

	ALLIANT BANK	2	$407,250.00	0.1%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$325,350.00	0.08%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$275,500.00	0.07%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$790,850.00	0.2%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$250,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	2	$606,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$779,000.00	0.2%	0	$0.00	NA	0	$
	AMERICAN FEDERAL BANK	1	$212,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	4	$1,053,400.00	0.27%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,644,955.00	0.42%	0	$0.00	NA	0	$
	AMERICAN FIRST C.U.	1	$212,664.78	0.05%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK AND TRUST CO	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$276,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,472,000.00	0.37%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$296,500.00	0.07%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$218,400.00	0.06%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$191,200.00	0.05%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	2	$569,500.00	0.14%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$400,000.00	0.1%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,983,933.00	0.5%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$307,120.00	0.08%	0	$0.00	NA	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$7,054,120.00	1.78%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,568.89	0.07%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$525,000.00	0.13%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	2	$742,000.00	0.19%	0	$0.00	NA	0	$
	BADGER BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$2,622,111.00	0.66%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$894,500.00	0.23%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$618,400.00	0.16%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$1,591,600.00	0.4%	0	$0.00	NA	0	$
	BANK OF LEE'S SUMMIT	1	$288,600.00	0.07%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$646,449.20	0.16%	0	$0.00	NA	0	$
	BANK OF ST. ELIZABETH	1	$229,500.00	0.06%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$900,587.73	0.23%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$307,800.00	0.08%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$479,000.00	0.12%	0	$0.00	NA	0	$
	BANNER BANK	3	$752,000.00	0.19%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$207,344.36	0.05%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	7	$1,910,850.00	0.48%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$805,683.22	0.2%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$217,000.00	0.05%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	4	$1,254,800.00	0.32%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$306,900.00	0.08%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$392,000.00	0.1%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$353,600.00	0.09%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$403,600.00	0.1%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	4	$1,183,500.00	0.3%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	8	$2,063,492.30	0.52%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$202,500.00	0.05%	0	$0.00	NA	0	$

	BOULDER VALLEY CU	1	$206,000.00	0.05%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$244,000.00	0.06%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,448,100.00	0.87%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$236,000.00	0.06%	0	$0.00	NA	0	$
	CABARRUS BANK & TRUST	1	$248,700.00	0.06%	0	$0.00	NA	0	$
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$364,422.25	0.09%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$228,500.00	0.06%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	6	$1,850,700.00	0.47%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	CASHCALL, INC.	35	$12,417,000.00	3.14%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$836,873.00	0.21%	0	$0.00	NA	0	$
	CBCFCU	2	$595,500.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$254,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$187,400.00	0.05%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$777,900.00	0.2%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$245,000.00	0.06%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,024,005.00	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,030,871.00	0.26%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF LOYAL	1	$186,000.00	0.05%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$360,444.17	0.09%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$506,100.00	0.13%	0	$0.00	NA	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	$9,833,844.00	2.48%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$905,807.26	0.23%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	18	$5,813,453.00	1.47%	0	$0.00	NA	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$1,908,172.46	0.48%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$350,000.00	0.09%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$210,050.00	0.05%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$375,800.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$223,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$194,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$184,500.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE COMMUNITY BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	2	$494,000.00	0.12%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	5	$1,507,520.00	0.38%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE INC	2	$616,500.00	0.16%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$283,300.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$228,000.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$223,920.00	0.06%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$284,000.00	0.07%	0	$0.00	NA	0	$
	DARIEN ROWAYTON BANK (POST)	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$676,000.00	0.17%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$174,720.56	0.04%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$411,165.96	0.1%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$216,589.00	0.05%	0	$0.00	NA	0	$
	DIME BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$
		4	$990,000.00	0.25%	0	$0.00	NA	0	$

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DUPAGE CREDIT UNION	2	$607,000.00	0.15%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$657,000.00	0.17%	0	$0.00	NA	0
	EMPIRE BANK	2	$456,800.00	0.12%	0	$0.00	NA	0
	ENG LENDING	1	$267,900.00	0.07%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	$1,735,680.00	0.44%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	$1,012,000.00	0.26%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$391,600.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$299,000.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$402,555.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$293,200.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$410,400.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$230,000.00	0.06%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$550,560.00	0.14%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$417,000.00	0.11%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	$885,600.00	0.22%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$319,200.00	0.08%	0	$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$416,357.96	0.11%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$192,000.00	0.05%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,044,700.00	0.52%	0	$0.00	NA	0
	FARMINGTON BANK	1	$372,000.00	0.09%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	3	$1,119,393.84	0.28%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$198,893.30	0.05%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$290,538.00	0.07%	0	$0.00	NA	0
		9	$2,582,986.79	0.65%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$698,212.00	0.18%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$618,500.00	0.16%	0	$0.00	NA	0
	FIRST BANK	1	$335,000.00	0.08%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$250,000.00	0.06%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$447,654.82	0.11%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$915,150.25	0.23%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$482,750.00	0.12%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$4,267,775.00	1.08%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$214,750.00	0.05%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,052,100.00	0.27%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	$1,150,594.31	0.29%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$1,341,625.00	0.34%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$550,250.00	0.14%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$252,000.00	0.06%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$199,500.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$784,200.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$212,000.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$523,026.00	0.13%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,911,784.57	0.48%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$881,800.00	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,078,465.00	0.27%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$291,000.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$341,415.00	0.09%	0	$0.00	NA	0
		2	$544,800.00	0.14%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$428,034.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$480,000.00	0.12%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	$980,120.00	0.25%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$234,000.00	0.06%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$341,600.00	0.09%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$184,000.00	0.05%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,191,950.00	0.81%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,280,223.00	0.58%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.05%	0	$0.00	NA	0
	FIRSTAR BANK	1	$202,500.00	0.05%	0	$0.00	NA	0
	FIRSTAR BANK N.A.	1	$417,000.00	0.11%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.11%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	$974,643.00	0.25%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$851,500.00	0.22%	0	$0.00	NA	0
	FNB DURANGO	1	$320,000.00	0.08%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$257,602.76	0.07%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$200,000.00	0.05%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$561,000.00	0.14%	0	$0.00	NA	0
	FREMONT BANK	10	$3,660,396.92	0.92%	0	$0.00	NA	0
	FRONTIER BANK	1	$335,000.00	0.08%	0	$0.00	NA	0
	FRONTIER SAVINGS BANK	1	$254,400.00	0.06%	0	$0.00	NA	0
	FULTON BANK, N.A.	4	$976,385.00	0.25%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$765,490.00	0.19%	0	$0.00	NA	0
	GEO CORP INC	1	$324,000.00	0.08%	0	$0.00	NA	0
	GMFS LLC	3	$720,181.00	0.18%	0	$0.00	NA	0
	GRAND BANK	2	$451,457.46	0.11%	0	$0.00	NA	0
	GRAND BANK NA	5	$1,765,005.00	0.45%	0	$0.00	NA	0
		1	$270,000.00	0.07%	0	$0.00	NA	0

	GREAT LAKES CREDIT UNION								
	GREAT MIDWEST BANK	1	$218,000.00	0.06%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$566,500.00	0.14%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$252,000.00	0.06%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	25	$7,575,800.00	1.91%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$664,450.00	0.17%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$202,500.00	0.05%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$288,000.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	6	$1,489,600.00	0.38%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	7	$2,048,500.00	0.52%	0	$0.00	NA	0	$
	HARBOR CREDIT UNION	1	$176,800.00	0.04%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$367,000.00	0.09%	0	$0.00	NA	0	$
	HERITAGE VALLEY FCU	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$400,000.00	0.1%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$621,455.00	0.16%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$180,900.00	0.05%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$393,000.00	0.1%	0	$0.00	NA	0	$
	HOME BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$946,511.40	0.24%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$370,800.00	0.09%	0	$0.00	NA	0	$
	HORIZON BANK N A	1	$181,200.00	0.05%	0	$0.00	NA	0	$
	HORIZON BANK NA	1	$177,800.00	0.04%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	1	$188,800.00	0.05%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$295,000.00	0.07%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$232,761.07	0.06%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$383,750.00	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$1,030,700.00	0.26%	0	$0.00	NA	0	$
	ILLINI BANK	1	$312,000.00	0.08%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	7	$2,322,555.00	0.59%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$

	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$229,600.00	0.06%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$454,500.00	0.11%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	3	$711,500.00	0.18%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$
	ISU CREDIT UNION	1	$175,750.00	0.04%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$188,989.71	0.05%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	JSC FEDERAL CREDIT UNION	1	$247,500.00	0.06%	0	$0.00	NA	0	$
	KANKAKEE APPRAISAL SERVICE	1	$216,000.00	0.05%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	2	$593,250.00	0.15%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$272,000.00	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST COMPANY	1	$180,500.00	0.05%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$702,850.00	0.18%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$5,372,750.00	1.36%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$450,125.00	0.11%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	10	$3,142,600.00	0.79%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC.	1	$300,000.00	0.08%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	3	$1,062,000.00	0.27%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$184,708.85	0.05%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$213,000.00	0.05%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	4	$1,020,566.35	0.26%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	11	$2,915,005.98	0.74%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$737,000.00	0.19%	0	$0.00	NA	0	$
		1	$235,000.00	0.06%	0	$0.00	NA	0	$

	LOS ANGELES FIREMENS CREDIT UNION								
	M/I FINANCIAL CORP.	2	$572,900.00	0.14%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$220,400.00	0.06%	0	$0.00	NA	0	$
	MAGNA BANK	2	$618,600.00	0.16%	0	$0.00	NA	0	$
	MARINE BANK	2	$514,469.72	0.13%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$390,000.00	0.1%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$246,000.00	0.06%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$563,600.00	0.14%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$410,400.00	0.1%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$188,000.00	0.05%	0	$0.00	NA	0	$
	MEMBERS PLUS CREDIT UNION	1	$323,100.00	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$740,308.78	0.19%	0	$0.00	NA	0	$
	MERIDIAN BANK	2	$693,250.00	0.18%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,056,000.00	0.27%	0	$0.00	NA	0	$
	METCALF BANK	1	$182,700.00	0.05%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$321,000.00	0.08%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$405,350.00	0.1%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$237,600.00	0.06%	0	$0.00	NA	0	$
	MIDSOUTH BANK	1	$262,595.07	0.07%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$327,000.00	0.08%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$203,000.00	0.05%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$405,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$388,500.00	0.1%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$666,600.00	0.17%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$300,000.00	0.08%	0	$0.00	NA	0	$

	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$209,600.00	0.05%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$254,000.00	0.06%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$344,468.81	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$207,500.00	0.05%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$1,130,720.00	0.29%	0	$0.00	NA	0	$
	NATIONAL IRON BANK	2	$563,079.78	0.14%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	1	$230,200.00	0.06%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$783,000.00	0.2%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	7	$1,898,100.00	0.48%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$296,875.00	0.07%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$199,840.00	0.05%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$269,116.00	0.07%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	2	$481,600.00	0.12%	0	$0.00	NA	0	$
	NORTH COMMUNITY BANK	1	$214,850.00	0.05%	0	$0.00	NA	0	$
	NORTH SHORE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	12	$3,553,611.68	0.9%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE CO.	2	$416,544.00	0.11%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$234,000.00	0.06%	0	$0.00	NA	0	$
	NUVISION FCU	1	$274,000.00	0.07%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	5	$1,572,000.00	0.4%	0	$0.00	NA	0	$
	OAK BANK/LENDER	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$247,500.00	0.06%	0	$0.00	NA	0	$
	OLD FLORIDA NATIONAL BANK	1	$252,249.00	0.06%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$356,850.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	4	$1,375,300.00	0.35%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$375,000.00	0.09%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$323,000.00	0.08%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	21	$7,199,250.00	1.82%	0	$0.00	NA	0	$

	PARTNER COLORADO CREDIT UNION	1	$194,000.00	0.05%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$1,001,000.00	0.25%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$1,531,450.00	0.39%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$206,000.00	0.05%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	15	$4,133,705.28	1.04%	0	$0.00	NA	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$556,600.00	0.14%	0	$0.00	NA	0	$
	PETEFISH, SKILES & COMPANY BANK	1	$247,200.00	0.06%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,542,240.00	1.4%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$412,000.00	0.1%	0	$0.00	NA	0	$
	PIONEER BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	2	$430,653.00	0.11%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$812,900.00	0.21%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC.	1	$277,200.00	0.07%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	1	$201,300.00	0.05%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	2	$575,000.00	0.15%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	7	$2,057,000.00	0.52%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$468,300.00	0.12%	0	$0.00	NA	0	$
	POLONIA BANK	2	$599,300.00	0.15%	0	$0.00	NA	0	$
	PORT BYRON STATE BANK	1	$197,767.75	0.05%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$531,050.00	0.13%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	4	$903,260.00	0.23%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$961,947.62	0.24%	0	$0.00	NA	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$296,000.00	0.07%	0	$0.00	NA	0	$
		1	$226,000.00	0.06%	0	$0.00	NA	0	$

	PREMIER MORTGAGE SERVICES, INC.							
	PRIORITY HOME MORTGAGE, L.P.	3	$849,794.00	0.21%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,575,200.00	0.4%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	2	$525,500.00	0.13%	0	$0.00	NA	0	$
	QUOURM FEDERAL CREDIT UNION	1	$230,255.83	0.06%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$278,500.00	0.07%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$319,579.00	0.08%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$260,000.00	0.07%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	2	$448,000.00	0.11%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FCU	1	$286,810.00	0.07%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	19	$6,369,742.00	1.61%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,857,400.00	0.47%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$392,000.00	0.1%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$249,411.33	0.06%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$249,000.00	0.06%	0	$0.00	NA	0	$
	RENASANT BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$327,920.00	0.08%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$181,900.00	0.05%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,281,000.00	0.32%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	2	$443,200.00	0.11%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	3	$707,000.00	0.18%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$214,700.00	0.05%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	16	$4,421,200.00	1.12%	0	$0.00	NA	0	$
	ROYAL BANK	2	$444,400.00	0.11%	0	$0.00	NA	0	$
	RUSHMORE	2	$645,000.00	0.16%	0	$0.00	NA	0	$
	S&T BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$
		3	$643,000.00	0.16%	0	$0.00	NA	0	$

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$317,500.00	0.08%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	$2,067,007.42	0.52%	0	$0.00	NA	0
	SANBORN CORPORATION	1	$400,800.00	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$370,500.00	0.09%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$363,750.00	0.09%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,276,159.16	0.32%	0	$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$207,000.00	0.05%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$219,661.02	0.06%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$299,538.10	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0
	SENTRY BANK, A MINNESOTA CORPORATION	1	$402,000.00	0.1%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$237,500.00	0.06%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	4	$1,484,802.00	0.38%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$632,750.00	0.16%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	$12,296,092.75	3.11%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$376,500.00	0.1%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	29	$8,914,950.07	2.25%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$273,100.00	0.07%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$417,000.00	0.11%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$400,000.00	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$213,750.00	0.05%	0	$0.00	NA	0

	STANFORD FCU	1	$205,000.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$252,400.00	0.06%	0	$0.00	NA	0	$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$225,250.00	0.06%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	69	$20,885,652.69	5.28%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$4,070,809.00	1.03%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$310,000.00	0.08%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$453,700.00	0.11%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$176,290.01	0.04%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	8	$2,364,305.00	0.6%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC.	2	$585,000.00	0.15%	0	$0.00	NA	0	$
	TEXAS HOME LENDING, LP	1	$317,292.00	0.08%	0	$0.00	NA	0	$
	THE BLANCO NATIONAL BANK	2	$753,000.00	0.19%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$202,000.00	0.05%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$311,200.00	0.08%	0	$0.00	NA	0	$
	THE F&M BANK & TRUST COMPANY	1	$199,500.00	0.05%	0	$0.00	NA	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$368,000.00	0.09%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$232,800.00	0.06%	0	$0.00	NA	0	$
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$201,547.91	0.05%	0	$0.00	NA	0	$
	THE LENDING COMPANY, INC	1	$352,260.00	0.09%	0	$0.00	NA	0	$
	THE LENDING COMPANY, INC.	1	$413,500.00	0.1%	0	$0.00	NA	0	$
		2	$385,500.00	0.1%	0	$0.00	NA	0	$

	THE MORTGAGE SOURCE, INC.							
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.11%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$286,400.00	0.07%	0	$0.00	NA	0	$
	THE PEOPLES STATE BANK OF NEWTON	1	$194,739.49	0.05%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$479,500.00	0.12%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$395,100.00	0.1%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$270,000.00	0.07%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$295,300.00	0.07%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,000.00	0.06%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$416,357.96	0.11%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$275,000.00	0.07%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,696,600.00	0.43%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$5,773,944.88	1.46%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	6	$1,670,000.00	0.42%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	26	$8,259,305.00	2.09%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$238,000.00	0.06%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$455,700.00	0.12%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$997,100.00	0.25%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$522,550.00	0.13%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	2	$464,500.00	0.12%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$276,000.00	0.07%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	$
	VALLEY BANK	3	$654,000.00	0.17%	0	$0.00	NA	0	$
		1	$182,000.00	0.05%	0	$0.00	NA	0	$

	VALLEY BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	17	$4,720,227.63	1.19%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$484,475.00	0.12%	0	$0.00	NA	0	$
	VECTRA BANK COLORADO, NA	1	$403,723.38	0.1%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,118,500.00	1.04%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,764,100.00	0.45%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$238,400.00	0.06%	0	$0.00	NA	0	$
	WALKER STATE BANK, AN IOWA CORPORATION	1	$216,000.00	0.05%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$816,600.00	0.21%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$661,625.00	0.17%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A.	3	$658,495.90	0.17%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$430,000.00	0.11%	0	$0.00	NA	0	$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$198,000.00	0.05%	0	$0.00	NA	0	$
	WEST TOWN SAVINGS BANK	1	$282,500.00	0.07%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$452,200.00	0.11%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$205,000.00	0.05%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	2	$459,000.00	0.12%	0	$0.00	NA	0	$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$715,000.00	0.18%	0	$0.00	NA	0	$
	WRIGHT-PATT CREDIT UNION, INC.	1	$199,692.07	0.05%	0	$0.00	NA	0	$

		WYMAR FEDERAL CREDIT UNION	1	$228,000.00	-0.05%	0	$0.00	NA	0	$
Total			**1,364**	**$395,930,990.14**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZP4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$190,000.00	0.03%	0	$0.00	NA	0	$
		3RD FED BANK	1	$292,000.00	0.04%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$217,600.00	0.03%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	5	$1,633,700.00	0.23%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	31	$7,970,478.00	1.14%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$206,000.00	0.03%	0	$0.00	NA	0	$
		ADVANTAGE COMMUNITY BANK	1	$214,000.00	0.03%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	4	$990,800.00	0.14%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$238,400.00	0.03%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	2	$814,000.00	0.12%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,382,668.60	0.2%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$618,960.48	0.09%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$361,554.46	0.05%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$700,750.00	0.1%	0	$0.00	NA	0	$
		AMALGAMATED BANK OF CHICAGO	1	$415,900.00	0.06%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$350,100.00	0.05%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$1,086,487.29	0.16%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,120,950.00	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	2	$669,501.66	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	5	$1,678,000.00	0.24%	0	$0.00	NA	0	$
		AMERICAN BANK OF TEXAS	1	$315,432.00	0.05%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$704,300.00	0.1%	0	$0.00	NA	0	$

	AMERICAN FEDERAL SAVINGS BANK	3	$736,500.00	0.11%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC.	1	$309,043.96	0.04%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,740,750.00	0.25%	0	$0.00	NA	0	$
	AMERICAN FIRST C.U.	1	$188,500.00	0.03%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	4	$922,174.00	0.13%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,975,000.00	0.57%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$574,000.00	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$177,000.00	0.03%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	2	$532,638.00	0.08%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$216,000.00	0.03%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	6	$1,296,000.00	0.19%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$235,000.00	0.03%	0	$0.00	NA	0	$
	ANGEL OAK FUNDING LLC	1	$416,343.73	0.06%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$586,000.00	0.08%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$242,250.00	0.03%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,021,594.00	0.29%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$350,400.00	0.05%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC.	2	$488,350.00	0.07%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	$9,208,303.92	1.32%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$175,723.01	0.03%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$377,500.00	0.05%	0	$0.00	NA	0	$
	AUBURNBANK	1	$332,000.00	0.05%	0	$0.00	NA	0	$
		2	$773,300.00	0.11%	0	$0.00	NA	0	$

	AURORA FINANCIAL GROUP, INC.								
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$251,612.00	0.04%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	20	$5,330,795.00	0.76%	0	$0.00	NA	0	$
	BANK & TRUST COMPANY	1	$287,910.00	0.04%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$260,000.00	0.04%	0	$0.00	NA	0	$
	BANK IOWA	1	$212,000.00	0.03%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$189,000.00	0.03%	0	$0.00	NA	0	$
	BANK OF BRENHAM	1	$260,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$312,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$396,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF HAWAII	12	$3,593,190.00	0.51%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	$1,272,107.21	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$673,123.00	0.1%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$910,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$216,300.00	0.03%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	$4,182,291.90	0.6%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$200,791.00	0.03%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A.	2	$795,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF WHITTIER,N.A.	1	$268,005.00	0.04%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	2	$469,900.00	0.07%	0	$0.00	NA	0	$
	BANKTEXAS	1	$384,000.00	0.05%	0	$0.00	NA	0	$
	BANNER BANK	1	$181,600.00	0.03%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	9	$2,687,670.00	0.38%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	8	$2,271,212.86	0.32%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$571,390.29	0.08%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	7	$1,813,000.00	0.26%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$762,100.00	0.11%	0	$0.00	NA	0	$
	BETTER BANKS	1	$176,000.00	0.03%	0	$0.00	NA	0	$
	BLACK RIVER COUNTRY BANK	1	$214,400.00	0.03%	0	$0.00	NA	0	$
	BLACK-RIDGE BANK	1	$204,250.00	0.03%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$404,424.81	0.06%	0	$0.00	NA	0	$
	BLUE HILLS BANK	1	$295,000.00	0.04%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	2	$486,750.00	0.07%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	12	$3,415,563.46	0.49%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$295,000.00	0.04%	0	$0.00	NA	0	$

	BROADVIEW MORTGAGE CORPORATION	2	$709,905.29	0.1%	0	$0.00	NA	0	$
	BROADWAY BANK	1	$206,910.00	0.03%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$8,312,050.00	1.19%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC.	1	$413,000.00	0.06%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$231,000.00	0.03%	0	$0.00	NA	0	$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$417,000.00	0.06%	0	$0.00	NA	0	$
	CAPITAL CONCEPTS INC.	1	$278,500.00	0.04%	0	$0.00	NA	0	$
	CAPSTONE DIRECT INC	1	$221,500.00	0.03%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$319,000.00	0.05%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	5	$1,677,600.00	0.24%	0	$0.00	NA	0	$
	CASHCALL, INC.	87	$29,191,461.04	4.18%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$1,248,145.00	0.18%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC.	1	$267,850.00	0.04%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	4	$1,091,150.00	0.16%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$277,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$315,500.00	0.05%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$190,752.01	0.03%	0	$0.00	NA	0	$
	CENTRAL ONE FCU	2	$482,500.00	0.07%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$179,200.00	0.03%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$426,000.00	0.06%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	7	$2,336,344.00	0.33%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$181,805.00	0.03%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$185,500.00	0.03%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,233,861.58	0.18%	0	$0.00	NA	0	$
	CIS DIRECT LENDING BRANCH	1	$213,264.00	0.03%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$403,750.00	0.06%	0	$0.00	NA	0	$
	CITIZENS $ NORTHERN BANK	1	$220,000.00	0.03%	0	$0.00	NA	0	$

	CITIZENS & NORTHERN BANK	1	$183,390.93	0.03%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$1,033,298.00	0.15%	0	$0.00	NA	0	$
	CITY CREEK MORTGAGE	1	$288,000.00	0.04%	0	$0.00	NA	0	$
	CLASSIC FEDERAL CREDIT UNION	1	$254,190.48	0.04%	0	$0.00	NA	0	$
	CMC HOME LENDING	1	$180,272.00	0.03%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	$8,965,650.00	1.28%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$873,400.00	0.12%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$305,000.00	0.04%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	38	$11,046,682.00	1.58%	0	$0.00	NA	0	$
	COBALT MORTGAGE,INC.	1	$336,550.00	0.05%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	$3,654,757.36	0.52%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$333,500.00	0.05%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$212,400.00	0.03%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$393,870.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$261,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	2	$614,800.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$375,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$203,700.00	0.03%	0	$0.00	NA	0	$
	CONNECTICUT HOME MORTGAGE, LLC	1	$219,653.77	0.03%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	7	$2,290,225.00	0.33%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	5	$1,164,621.42	0.17%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE INC	1	$210,000.00	0.03%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	3	$804,200.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$284,750.00	0.04%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$249,606.56	0.04%	0	$0.00	NA	0	$

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.06%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL INC.	3	$816,300.00	0.12%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL, INC	1	$240,000.00	0.03%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$380,000.00	0.05%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT	1	$184,000.00	0.03%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT, LLC	1	$360,000.00	0.05%	0	$0.00	NA	0	$
	CUMBERLAND FEDERAL BANK, FSB	1	$376,000.00	0.05%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$283,000.00	0.04%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$483,930.00	0.07%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$604,654.00	0.09%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$885,550.00	0.13%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$310,000.00	0.04%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$211,174.36	0.03%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	4	$1,126,212.12	0.16%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$189,600.00	0.03%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	2	$683,500.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$843,740.00	0.12%	0	$0.00	NA	0	$
	DHA FINANCIAL INC.	1	$215,000.00	0.03%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$348,628.00	0.05%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$238,644.00	0.03%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$174,807.45	0.03%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$317,338.02	0.05%	0	$0.00	NA	0	$
	DIME BANK	1	$338,200.00	0.05%	0	$0.00	NA	0	$
	DISCOVERY FEDERAL CREDIT UNION	1	$202,000.00	0.03%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,226,817.55	0.18%	0	$0.00	NA	0	$
	DOMINION CAPITAL MORTGAGE, INC	1	$380,000.00	0.05%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST	2	$629,780.00	0.09%	0	$0.00	NA	0	$

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST	1	$265,380.00	0.04%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$183,750.00	0.03%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$269,000.00	0.04%	0	$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$194,443.51	0.03%	0	$0.00	NA	0
	EASTLAND	1	$417,000.00	0.06%	0	$0.00	NA	0
	EASTWOOD BANK	1	$231,200.00	0.03%	0	$0.00	NA	0
	EEXCEL MORTGAGE SERVICING, INC	1	$275,000.00	0.04%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$856,400.00	0.12%	0	$0.00	NA	0
	EMPIRE BANK	1	$200,000.00	0.03%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$1,409,483.00	0.2%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	$2,156,400.00	0.31%	0	$0.00	NA	0
	EQUITY LOANS, LLC	1	$382,000.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$749,100.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$2,305,728.00	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$184,610.00	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,085,714.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$1,010,450.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$632,750.00	0.09%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.06%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	$345,500.00	0.05%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$189,500.00	0.03%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$337,250.00	0.05%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVIICING	1	$224,000.00	0.03%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	2	$641,500.00	0.09%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$726,020.00	0.1%	0	$0.00	NA	0

	FARMERS & MERCHANTS BANK & TRUST	1	$231,200.00	0.03%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	2	$454,300.00	0.06%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,059,490.00	0.44%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$335,000.00	0.05%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	2	$525,250.00	0.08%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK - BRITT	1	$272,000.00	0.04%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$320,000.00	0.05%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$396,139.14	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$416,500.00	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	$4,240,461.70	0.61%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$764,015.00	0.11%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	4	$1,184,676.97	0.17%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	2	$417,000.00	0.06%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$2,415,224.43	0.35%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$393,100.00	0.06%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$196,000.00	0.03%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, N.A.	1	$216,000.00	0.03%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	19	$6,568,650.00	0.94%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	12	$3,359,980.00	0.48%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST CO.	5	$1,397,484.84	0.2%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$240,000.00	0.03%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$1,292,766.51	0.18%	0	$0.00	NA	0	$

	FIRST COMMUNITY MORTGAGE, INC.	4	$1,228,100.00	0.18%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	5	$1,409,761.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	3	$783,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$270,000.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$424,900.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	3	$926,252.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$656,621.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK, NA	1	$385,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FLIGHT FCU	1	$218,800.00	0.03%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$1,512,005.17	0.22%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$929,000.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	14	$3,617,270.00	0.52%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$583,400.00	0.08%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$579,436.77	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$898,000.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	6	$1,370,493.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$417,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$296,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$1,210,237.32	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK BERLIN	1	$242,000.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BALDWIN COUNTY	2	$554,550.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$338,400.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$272,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	3	$780,600.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.03%	0	$0.00	NA	0	$
		5	$1,266,505.00	0.18%	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, N.A.							
	FIRST NORTHERN CREDIT UNION	2	$583,000.00	0.08%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$204,800.00	0.03%	0	$0.00	NA	0	$
	FIRST SOUTHERN STATE BANK	1	$236,000.00	0.03%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$195,200.00	0.03%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES	1	$238,230.08	0.03%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$4,544,150.00	0.65%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,072,265.00	0.15%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,486,496.04	0.36%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$507,710.32	0.07%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	7	$1,707,100.00	0.24%	0	$0.00	NA	0	$
	FIRSTRUST BANK	7	$2,239,879.59	0.32%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$347,145.00	0.05%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC.	4	$1,050,100.00	0.15%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$247,700.00	0.04%	0	$0.00	NA	0	$
	FREMONT BANK	23	$6,839,986.55	0.98%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	11	$3,440,974.98	0.49%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$367,000.00	0.05%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	2	$461,705.00	0.07%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$1,125,498.00	0.16%	0	$0.00	NA	0	$
	GENERAL MILLS CREDIT UNION	2	$475,000.00	0.07%	0	$0.00	NA	0	$
	GEORGETOWN BANK	3	$885,000.00	0.13%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$192,000.00	0.03%	0	$0.00	NA	0	$
	GERMANTOWN TRUST & SAVINGS BANK	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC	1	$331,000.00	0.05%	0	$0.00	NA	0	$
	GMFS LLC	5	$1,196,000.00	0.17%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$258,000.00	0.04%	0	$0.00	NA	0	$
	GRAND BANK	4	$1,159,600.00	0.17%	0	$0.00	NA	0	$
	GRAND BANK NA	7	$2,227,979.00	0.32%	0	$0.00	NA	0	$
	GRAND RIVER BANK	1	$198,787.00	0.03%	0	$0.00	NA	0	$
		2	$464,500.00	0.07%	0	$0.00	NA	0	$

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK	2	$486,674.00	0.07%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$258,000.00	0.04%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$839,900.00	0.12%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$457,850.00	0.07%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	35	$10,971,200.00	1.57%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$906,978.07	0.13%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$273,732.58	0.04%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$924,000.00	0.13%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	7	$1,947,950.00	0.28%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$402,000.00	0.06%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	$1,953,428.95	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	$5,990,041.14	0.86%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$261,986.68	0.04%	0	$0.00	NA	0
	GUILFORD SAVINGS BANK	1	$350,000.00	0.05%	0	$0.00	NA	0
	HAMPDEN BANK	2	$449,300.00	0.06%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	4	$1,092,500.00	0.16%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$514,000.00	0.07%	0	$0.00	NA	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.06%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$243,989.51	0.03%	0	$0.00	NA	0
	HEARTLAND BANK	3	$868,167.00	0.12%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$310,400.00	0.04%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$312,200.00	0.04%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$177,700.00	0.03%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$183,300.00	0.03%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$1,080,042.99	0.15%	0	$0.00	NA	0
	HOME STATE BANK NA	1	$192,800.00	0.03%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	$417,000.00	0.06%	0	$0.00	NA	0

	CORPORATION								
	HOMESTAR MORTGAGE INC.	1	$411,142.08	0.06%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$235,900.00	0.03%	0	$0.00	NA	0	$
	HORIZON BANK N A	2	$388,000.00	0.06%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	2	$528,950.00	0.08%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$1,554,950.00	0.22%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	$1,102,740.15	0.16%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$179,450.00	0.03%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	7	$1,805,508.00	0.26%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$778,400.00	0.11%	0	$0.00	NA	0	$
	ILLINI BANK	1	$217,500.00	0.03%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,250.00	0.03%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	11	$2,778,905.00	0.4%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$532,300.00	0.08%	0	$0.00	NA	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$196,000.00	0.03%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$287,300.00	0.04%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$204,800.00	0.03%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$874,500.00	0.13%	0	$0.00	NA	0	$
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$249,600.00	0.04%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	4	$1,352,500.00	0.19%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$221,825.00	0.03%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$400,050.00	0.06%	0	$0.00	NA	0	$
	JACKSON COUNTY BANK	1	$352,000.00	0.05%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$437,150.00	0.06%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	4	$1,032,750.00	0.15%	0	$0.00	NA	0	$

	KANSAS STATE BANK OF MANHATTAN	1	$368,500.00	0.05%	0	$0.00	NA	0	$
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$211,000.00	0.03%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$240,200.00	0.03%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$711,304.00	0.1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST COMPANY	1	$400,000.00	0.06%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$601,600.00	0.09%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	35	$11,225,300.00	1.61%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$890,144.52	0.13%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION 402897	1	$222,350.00	0.03%	0	$0.00	NA	0	$
	LAYTON STATE BANK	1	$229,500.00	0.03%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$367,000.00	0.05%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$225,900.00	0.03%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	15	$5,031,700.00	0.72%	0	$0.00	NA	0	$
	LEADER BANK, NA	1	$373,500.00	0.05%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$299,215.00	0.04%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$332,000.00	0.05%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$318,000.00	0.05%	0	$0.00	NA	0	$
	LIBERTY FINANCIAL SERVICES, LLC	1	$392,900.00	0.06%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	5	$1,551,983.35	0.22%	0	$0.00	NA	0	$
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	$203,685.91	0.03%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	6	$2,035,719.84	0.29%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	4	$1,262,285.72	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	8	$2,247,500.00	0.32%	0	$0.00	NA	0	$

	LOS ANGELES FIREMENS CREDIT UNION	1	$219,000.00	0.03%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$689,000.00	0.1%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	1	$379,730.90	0.05%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP.	5	$1,294,750.00	0.19%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	2	$510,000.00	0.07%	0	$0.00	NA	0	$
	MAGNA BANK	3	$1,027,467.27	0.15%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$258,000.00	0.04%	0	$0.00	NA	0	$
	MARINE BANK	3	$890,260.00	0.13%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$573,000.00	0.08%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$421,500.00	0.06%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$371,000.00	0.05%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$886,825.00	0.13%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$238,793.06	0.03%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	4	$966,800.00	0.14%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,810,111.44	0.26%	0	$0.00	NA	0	$
	MERIDIAN BANK	2	$529,556.00	0.08%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	2	$554,400.00	0.08%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$327,000.00	0.05%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$179,722.86	0.03%	0	$0.00	NA	0	$
	METRO BANK	1	$178,000.00	0.03%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$265,000.00	0.04%	0	$0.00	NA	0	$
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$286,097.00	0.04%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$297,500.00	0.04%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$175,457.22	0.03%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$352,000.00	0.05%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$188,000.00	0.03%	0	$0.00	NA	0	$
	MIDWEST BANK	2	$797,000.00	0.11%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$196,000.00	0.03%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES, INC.	1	$190,000.00	0.03%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$245,000.00	0.04%	0	$0.00	NA	0	$
		2	$623,200.00	0.09%	0	$0.00	NA	0	$

	MINNESOTA BANK AND TRUST								
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$203,500.00	0.03%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$641,250.00	0.09%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$457,113.00	0.07%	0	$0.00	NA	0	$
	MORRIS BUILDING & LOAN	1	$209,200.00	0.03%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$417,000.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$897,000.00	0.13%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$415,800.00	0.06%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$1,160,100.00	0.17%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	2	$501,960.00	0.07%	0	$0.00	NA	0	$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$293,537.31	0.04%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	1	$251,000.00	0.04%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$220,500.00	0.03%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	2	$478,607.38	0.07%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$538,000.00	0.08%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$427,600.00	0.06%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	2	$537,380.00	0.08%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$270,500.00	0.04%	0	$0.00	NA	0	$
	NBC OKLAHOMA	1	$215,000.00	0.03%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	9	$2,919,519.00	0.42%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	3	$698,000.00	0.1%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$208,000.00	0.03%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	4	$1,266,000.00	0.18%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$248,000.00	0.04%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	2	$385,000.00	0.06%	0	$0.00	NA	0	$
	NODAWAY VALLEY BANK	1	$417,000.00	0.06%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$233,000.00	0.03%	0	$0.00	NA	0	$
	NORTHERN BANK & TRUST COMPANY	3	$949,000.00	0.14%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	13	$4,204,891.78	0.6%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE CO.	3	$822,650.00	0.12%	0	$0.00	NA	0	$

	NORWOOD COOPERATIVE BANK	1	$258,000.00	0.04%	0	$0.00	NA	0	$
	NUVISION FCU	3	$762,600.00	0.11%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	6	$2,008,500.00	0.29%	0	$0.00	NA	0	$
	OAK BANK	1	$417,000.00	0.06%	0	$0.00	NA	0	$
	OCEANFIRST BANK	5	$1,347,403.00	0.19%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$207,955.00	0.03%	0	$0.00	NA	0	$
	OLD FLORIDA NATIONAL BANK	1	$186,000.00	0.03%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$253,000.00	0.04%	0	$0.00	NA	0	$
	OLMSTED NATIONAL BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	$
	OMEGA FINANCIAL SERVICES	1	$261,000.00	0.04%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$358,000.00	0.05%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	4	$1,308,800.00	0.19%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$685,500.00	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$458,800.00	0.07%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	3	$960,000.00	0.14%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$400,000.00	0.06%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$230,000.00	0.03%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.06%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$244,000.00	0.03%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,012,523.14	0.14%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$277,000.00	0.04%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$291,500.00	0.04%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	36	$12,455,910.00	1.78%	0	$0.00	NA	0	$

	PARTNERS FEDERAL CREDIT UNION	2	$588,000.00	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	7	$2,199,963.88	0.31%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	26	$6,562,455.45	0.94%	0	$0.00	NA	0	$
	PEOPLE'S CREDIT UNION	2	$425,336.25	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$491,200.00	0.07%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$216,000.00	0.03%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$260,000.00	0.04%	0	$0.00	NA	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$228,000.00	0.03%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$8,842,861.00	1.26%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,209,963.00	0.17%	0	$0.00	NA	0	$
	PIONEER BANK	2	$475,565.64	0.07%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	$1,241,600.00	0.18%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC.	1	$417,000.00	0.06%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$809,000.00	0.12%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	3	$727,250.00	0.1%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	3	$922,200.00	0.13%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	35	$10,764,750.00	1.54%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$827,200.00	0.12%	0	$0.00	NA	0	$
	POLONIA BANK	2	$569,400.00	0.08%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$469,850.00	0.07%	0	$0.00	NA	0	$
	POWERCO FEDERAL CREDIT UNION	1	$285,539.98	0.04%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$285,000.00	0.04%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	5	$1,470,462.67	0.21%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE INC	1	$347,000.00	0.05%	0	$0.00	NA	0	$

	PRIMARY CAPITAL ADVISORS LC	1	$212,400.00	0.03%	0	$0.00	NA	0	$
	PRIMEBANK, A CORPORATION	1	$246,500.00	0.04%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$326,000.00	0.05%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P.	8	$2,443,947.00	0.35%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$333,000.00	0.05%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	9	$2,602,250.00	0.37%	0	$0.00	NA	0	$
	PULASKI BANK	1	$378,787.00	0.05%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	3	$749,200.00	0.11%	0	$0.00	NA	0	$
	PUTNAM 1ST MERCANTILE BANK	2	$477,600.00	0.07%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$256,000.00	0.04%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$333,920.80	0.05%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$326,000.00	0.05%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$260,800.00	0.04%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	2	$801,000.00	0.11%	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$212,000.00	0.03%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A.	3	$934,000.00	0.13%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	25	$6,850,891.00	0.98%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,099,955.00	0.3%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$386,000.00	0.06%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$379,223.80	0.05%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	2	$509,500.00	0.07%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	2	$593,382.12	0.08%	0	$0.00	NA	0	$
	RENASANT BANK	2	$479,600.00	0.07%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$530,500.00	0.08%	0	$0.00	NA	0	$
	RICHLAND STATE BANK	1	$236,000.00	0.03%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$866,700.00	0.12%	0	$0.00	NA	0	$

	RIVER VALLEY BANK	2	$352,500.00	0.05%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$245,000.00	0.04%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$255,000.00	0.04%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	3	$782,920.00	0.11%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$211,500.00	0.03%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$343,768.00	0.05%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	57	$15,759,132.00	2.25%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$433,475.98	0.06%	0	$0.00	NA	0	$
	RUSHMORE	7	$2,218,500.00	0.32%	0	$0.00	NA	0	$
	S&T BANK	2	$614,200.00	0.09%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC.	1	$175,750.00	0.03%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	4	$1,152,000.00	0.16%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	11	$3,572,716.29	0.51%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$743,000.00	0.11%	0	$0.00	NA	0	$
	SANFORD INSTITUTION FOR SAVINGS	1	$187,710.54	0.03%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$307,000.00	0.04%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,446,560.66	0.21%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,658,496.42	0.38%	0	$0.00	NA	0	$
	SEATTLE MORTGAGE COMPANY	2	$690,500.00	0.1%	0	$0.00	NA	0	$
	SECURE ONE CAPITAL CORPORATION	1	$254,000.00	0.04%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$597,000.00	0.09%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK	1	$205,000.00	0.03%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$275,000.00	0.04%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	2	$564,965.54	0.08%	0	$0.00	NA	0	$
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$305,000.00	0.04%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A	2	$702,600.00	0.1%	0	$0.00	NA	0	$

	UTAH CORPORATION								
	SERVICE 1ST FEDERAL CREDIT UNION	1	$260,000.00	0.04%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	3	$1,090,600.00	0.16%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$315,850.00	0.05%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$277,400.00	0.04%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$236,000.00	0.03%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	$21,352,137.00	3.05%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$314,900.00	0.05%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$234,400.00	0.03%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$201,900.00	0.03%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$267,900.00	0.04%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$625,900.00	0.09%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$300,000.00	0.04%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD.	1	$320,000.00	0.05%	0	$0.00	NA	0	$
	SOUTHPOINT FEDERAL CREDIT UNION	1	$260,000.00	0.04%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	37	$10,410,101.53	1.49%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$179,710.48	0.03%	0	$0.00	NA	0	$
	SPIRE	1	$306,000.00	0.04%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$245,500.00	0.04%	0	$0.00	NA	0	$
	ST.MARY'S BANK	3	$854,720.00	0.12%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$215,000.00	0.03%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$650,500.00	0.09%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	3	$874,242.00	0.13%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	2	$508,063.00	0.07%	0	$0.00	NA	0	$
	STANFORD FCU	2	$468,500.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$224,800.00	0.03%	0	$0.00	NA	0	$

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	$476,750.71	0.07%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$310,500.00	0.04%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	$1,156,400.00	0.17%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$401,850.00	0.06%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	110	$34,639,639.06	4.96%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	$9,693,016.13	1.39%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	$1,133,158.20	0.16%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	4	$1,088,954.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$1,456,800.00	0.21%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$705,900.00	0.1%	0	$0.00	NA	0	$
	SUTTON BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	18	$5,118,608.68	0.73%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC.	1	$393,050.00	0.06%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$258,400.00	0.04%	0	$0.00	NA	0	$
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	$222,649.05	0.03%	0	$0.00	NA	0	$
	TEXAS BANK	1	$255,075.00	0.04%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$332,500.00	0.05%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	2	$834,000.00	0.12%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$175,500.00	0.03%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$246,000.00	0.04%	0	$0.00	NA	0	$
	THE CITZENS BANK OF PHILADELPHIA	1	$201,400.00	0.03%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	2	$566,400.00	0.08%	0	$0.00	NA	0	$
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$300,000.00	0.04%	0	$0.00	NA	0	$

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$278,400.00	0.04%	0	$0.00	NA	0	$
	THE MILFORD BANK	1	$223,200.00	0.03%	0	$0.00	NA	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$593,250.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.06%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$364,176.00	0.05%	0	$0.00	NA	0	$
	THE PARK BANK	1	$228,000.00	0.03%	0	$0.00	NA	0	$
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$300,000.00	0.04%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$260,000.00	0.04%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$228,800.00	0.03%	0	$0.00	NA	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$190,500.00	0.03%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$385,720.00	0.06%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$376,000.00	0.05%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	8	$2,529,351.00	0.36%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	3	$786,700.00	0.11%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	3	$756,500.00	0.11%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$243,000.00	0.03%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$333,173.00	0.05%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,316,852.00	0.19%	0	$0.00	NA	0	$
	UNION CAPITAL MORTGAGE CORPORATION	1	$318,750.00	0.05%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	32	$8,365,970.04	1.2%	0	$0.00	NA	0	$
	UNITED BANK & TRUST NA	1	$179,000.00	0.03%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	6	$1,674,216.00	0.24%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$336,000.00	0.05%	0	$0.00	NA	0	$
		1	$279,934.01	0.04%	0	$0.00	NA	0	$

	UNITED FEDERAL CREDIT UNION							
	UNITED HERITAGE CREDIT UNION	1	$304,250.83	0.04%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$287,000.00	0.04%	0	$0.00	NA	0	$
	UNITED STATES COAST GUARD COMMUNITY C U	1	$276,000.00	0.04%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	33	$9,345,985.00	1.34%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$456,185.91	0.07%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$400,000.00	0.06%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$349,449.17	0.05%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$679,900.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	$2,931,200.00	0.42%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$580,800.00	0.08%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	4	$1,078,000.00	0.15%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	22	$6,367,975.27	0.91%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$845,240.00	0.12%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$625,500.00	0.09%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION, A FED	2	$657,000.00	0.09%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$639,214.00	0.09%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	4	$1,066,064.00	0.15%	0	$0.00	NA	0	$
	VISIONBANK OF IOWA	1	$210,300.00	0.03%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	2	$513,711.99	0.07%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	$8,577,300.00	1.23%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	5	$1,722,354.00	0.25%	0	$0.00	NA	0	$

	DELAWARE LIMITED LIABILITY COMPANY								
	WALDO STATE BANK	1	$213,000.00	0.03%	0	$0.00	NA	0	$
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$258,002.14	0.04%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$670,000.00	0.1%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	5	$1,405,000.00	0.2%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$417,000.00	0.06%	0	$0.00	NA	0	$
	WAYNE BANK	1	$389,386.23	0.06%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A.	7	$1,995,921.72	0.29%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	6	$1,680,500.00	0.24%	0	$0.00	NA	0	$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$179,500.00	0.03%	0	$0.00	NA	0	$
	WEST COMMUNITY CREDIT UNION	1	$199,120.00	0.03%	0	$0.00	NA	0	$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$257,250.00	0.04%	0	$0.00	NA	0	$
	WESTBY CO-OP CREDIT UNION	3	$769,650.00	0.11%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	3	$620,762.91	0.09%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC	1	$190,000.00	0.03%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	4	$1,303,904.00	0.19%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	3	$687,200.00	0.1%	0	$0.00	NA	0	$
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$177,600.00	0.03%	0	$0.00	NA	0	$
	WINGS FINANCIAL CREDIT UNION	1	$203,985.26	0.03%	0	$0.00	NA	0	$
	WINTER HILL BANK, FSB	1	$195,000.00	0.03%	0	$0.00	NA	0	$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,853,550.00	0.27%	0	$0.00	NA	0	$
	WR STARKEY MORTGAGE, LLP.	2	$706,363.00	0.1%	0	$0.00	NA	0	$

		WRIGHT-PATT CREDIT UNION, INC.	1	$381,000.00	0.05%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$268,000.00	0.04%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	1	$177,249.00	0.03%	0	$0.00	NA	0	$
		Unavailable	2	$435,611.00	-0.27%	0	$0.00	NA	0	$
Total			**2,420**	**$699,048,707.69**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZQ2		1ST MARINER BANK	1	$304,562.10	0.82%	0	$0.00	NA	0	$
		3 RIVERS FEDERAL CU	2	$365,870.51	0.98%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$504,226.48	1.35%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$413,718.37	1.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,977.37	0.69%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,610.08	0.83%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,074,695.14	2.88%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,011.07	0.53%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC	1	$217,303.84	0.58%	0	$0.00	NA	0	$
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$376,528.98	1.01%	0	$0.00	NA	0	$
		BAY FEDERAL CREDIT UNION	3	$949,434.06	2.54%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$242,719.50	0.65%	0	$0.00	NA	0	$
		CITY NATIONAL BANK	1	$620,655.47	1.66%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	2	$484,493.48	1.3%	0	$0.00	NA	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$218,912.20	0.59%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	4	$1,246,038.90	3.34%	0	$0.00	NA	0	$
		COUSINS HOME LENDING, INC.	1	$347,134.24	0.93%	0	$0.00	NA	0	$
		CRESCENT CREDIT UNION	2	$500,361.42	1.34%	0	$0.00	NA	0	$
		DELTA COMMUNITY CREDIT UNION	1	$205,562.21	0.55%	0	$0.00	NA	0	$
		DEXTER CREDIT UNION	2	$521,181.49	1.4%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	2	$433,848.51	1.16%	0	$0.00	NA	0	$

	FALL RIVER MUNICIPAL CREDIT UNION	1	$230,901.43	0.62%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$200,389.12	0.54%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$391,736.25	1.05%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	1	$337,399.63	0.9%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$342,729.60	0.92%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	11	$3,198,617.15	8.57%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	3	$657,938.97	1.76%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	16	$6,508,818.42	17.43%	0	$0.00	NA	0	$
	GMFS LLC	1	$274,765.17	0.74%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$384,770.95	1.03%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$635,226.09	1.7%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$181,519.57	0.49%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$335,767.55	0.9%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$197,808.89	0.53%	0	$0.00	NA	0	$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$182,190.75	0.49%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$189,080.55	0.51%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	2	$452,457.26	1.21%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	6	$1,769,574.54	4.74%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$409,011.17	1.1%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$222,892.40	0.6%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$249,785.42	0.67%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	1	$252,787.90	0.68%	0	$0.00	NA	0	$
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$237,505.73	0.64%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC.	1	$579,747.28	1.55%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$396,834.02	1.06%	0	$0.00	NA	0	$
	PS BANK	1	$207,988.66	0.56%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$183,120.64	0.49%	0	$0.00	NA	0	$

		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$591,062.50	1.58%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$608,592.09	1.63%	0	$0.00	NA	0	$
		SOVEREIGN BANK, N.A.	1	$288,085.51	0.77%	0	$0.00	NA	0	$
		ST. MARY'S CREDIT UNION	6	$1,300,011.73	3.48%	0	$0.00	NA	0	$
		STEARNS LENDING INC.	3	$916,351.20	2.45%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$663,605.10	1.78%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP.	3	$802,384.78	2.15%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$225,951.31	0.61%	0	$0.00	NA	0	$
		THREE RIVERS FCU	2	$372,847.54	1%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$382,873.64	1.03%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$415,214.56	1.11%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	1	$355,508.60	0.95%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$426,269.20	1.14%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$282,883.29	0.76%	0	$0.00	NA	0	$
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$300,677.95	0.81%	0	$0.00	NA	0	$
		Unavailable	1	$397,683.66	1.03%	0	$0.00	NA	0	$
Total			**128**	**$37,333,213.19**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZR0		AMERICAN INTERNET MORTGAGE, INC.	8	$1,288,250.00	4.6%	0	$0.00	NA	0	$
		AMPLIFY FEDERAL CREDIT UNION	1	$159,753.65	0.57%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	9	$1,458,234.00	5.2%	0	$0.00	NA	0	$
		BANK CDA	1	$167,000.00	0.6%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$162,000.00	0.58%	0	$0.00	NA	0	$
		BAY EQUITY LLC	3	$501,500.00	1.79%	0	$0.00	NA	0	$
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN	1	$160,750.00	0.57%	0	$0.00	NA	0	$

	MORTGAGE NETWORK							
	BOFI FEDERAL BANK	7	$1,137,629.00	4.06%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$338,330.00	1.21%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	$306,280.00	1.09%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	$170,450.33	0.61%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	$1,460,525.02	5.21%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	$981,987.00	3.5%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$328,193.91	1.17%	0	$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	$150,000.00	0.54%	0	$0.00	NA	0
	CMC FUNDING, INC.	10	$1,593,650.00	5.69%	0	$0.00	NA	0
	COLORADO CREDIT UNION	1	$172,533.94	0.62%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$309,100.00	1.1%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	$1,301,825.54	4.64%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$340,500.00	1.21%	0	$0.00	NA	0
	DATCU, A CREDIT UNION	1	$170,905.00	0.61%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	$805,900.00	2.88%	0	$0.00	NA	0
	ESSEX BANK	1	$155,000.00	0.55%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$3,560,316.60	12.7%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$154,000.00	0.55%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	$152,265.20	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	$152,950.00	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$986,879.46	3.52%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$1,303,700.00	4.65%	0	$0.00	NA	0
	GUARANTY BANK	1	$150,000.00	0.54%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$165,662.54	0.59%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	$174,500.00	0.62%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	4	$660,400.00	2.36%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	2	$316,000.00	1.13%	0	$0.00	NA	0

		CORPORATION DBA WESLEND FINANCIAL								
		MIDSOUTH BANK	1	$156,000.00	0.56%	0	$0.00	NA	0	$
		MORRIS BANK	1	$163,747.50	0.58%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	9	$1,478,182.04	5.27%	0	$0.00	NA	0	$
		PHENIX-GIRARD BANK	1	$165,245.19	0.59%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$160,000.00	0.57%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.57%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	7	$1,092,912.00	3.9%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$174,000.00	0.62%	0	$0.00	NA	0	$
		TEXELL CREDIT UNION	1	$158,000.00	0.56%	0	$0.00	NA	0	$
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.57%	0	$0.00	NA	0	$
		UICCU	3	$504,420.00	1.8%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$165,000.00	0.59%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$495,392.00	1.77%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$152,000.00	0.54%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$960,320.00	3.43%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA CREDIT UNION	1	$158,625.00	0.57%	0	$0.00	NA	0	$
		Unavailable	2	$327,747.40	1.16%	0	$0.00	NA	0	$
Total			**173**	**$28,028,562.32**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZS8		ACCESS NATIONAL MORTGAGE	22	$6,793,711.18	2.05%	0	$0.00	NA	0	$
		ALABAMA TELCO CREDIT UNION	1	$247,920.00	0.07%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST CO, INC.	1	$417,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC.	104	$35,597,212.07	10.75%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	61	$15,460,798.48	4.67%	0	$0.00	NA	0	$
		BANK OF COLORADO	5	$1,274,470.83	0.39%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$
		BANK OF COMMERCE	2	$607,000.00	0.18%	0	$0.00	NA	0	$

	BANK OF DUDLEY	1	$209,600.00	0.06%	0	$0.00	NA	0	$
	BANK OF NEBRASKA	1	$197,540.00	0.06%	0	$0.00	NA	0	$
	BANK OF OAK RIDGE	1	$227,641.18	0.07%	0	$0.00	NA	0	$
	BANKWEST	2	$418,920.00	0.13%	0	$0.00	NA	0	$
	BAY EQUITY	1	$267,079.02	0.08%	0	$0.00	NA	0	$
	BAY EQUITY LLC	60	$19,227,524.98	5.81%	0	$0.00	NA	0	$
	BEXIL AMERIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$213,171.28	0.06%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$195,000.00	0.06%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$183,000.00	0.06%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION , DBA AMERICAN MORTGAGE NETWORK	1	$328,000.00	0.1%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$992,105.44	0.3%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGENETWORK	1	$226,000.00	0.07%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION	1	$377,600.00	0.11%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWAE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$345,890.84	0.1%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	$227,500.00	0.07%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE, INC., A	1	$232,633.31	0.07%	0	$0.00	NA	0	$

	DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK								
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAE NETWORK	1	$343,000.00	0.1%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	26	$8,481,852.57	2.56%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	$210,000.00	0.06%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWTORK	1	$416,900.00	0.13%	0	$0.00	NA	0	$
	BITTERROOT VALLEY BANK	2	$500,000.00	0.15%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	17	$4,199,730.00	1.27%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	$3,114,961.00	0.94%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	5	$1,388,100.00	0.42%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARKANSAS	7	$1,892,107.00	0.57%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	6	$1,494,879.15	0.45%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	39	$10,202,088.75	3.08%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$243,750.00	0.07%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	18	$5,660,240.23	1.71%	0	$0.00	NA	0	$
	BUSINESS BANK	1	$410,000.00	0.12%	0	$0.00	NA	0	$
	CALUSA NATIONAL BANK	1	$331,577.34	0.1%	0	$0.00	NA	0	$
	CAPITAL WEST BANK	1	$197,000.00	0.06%	0	$0.00	NA	0	$
	CASTLE MORTGAGE CORPORATION	9	$2,216,675.00	0.67%	0	$0.00	NA	0	$
	CENTRIC BANK	1	$274,567.21	0.08%	0	$0.00	NA	0	$
	CHINATRUST BANK	2	$511,100.00	0.15%	0	$0.00	NA	0	$

	CITIZEN'S NATIONAL BANK	1	$255,605.84	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK AND TRUST	1	$189,000.00	0.06%	0	$0.00	NA	0	$
	CITIZENS BANK OF SWAINSBORO	2	$360,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK	2	$717,500.00	0.22%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, N.A	1	$281,565.81	0.09%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, NA	1	$235,000.00	0.07%	0	$0.00	NA	0	$
	CMC FUNDING, INC.	52	$15,302,618.16	4.62%	0	$0.00	NA	0	$
	CMMERCIAL BANK AND TRUST	1	$179,220.78	0.05%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	7	$1,688,500.00	0.51%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	15	$4,060,427.67	1.23%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	6	$1,617,200.00	0.49%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$310,400.00	0.09%	0	$0.00	NA	0	$
	CRESCOM BANK	1	$396,500.00	0.12%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP.	27	$7,317,435.00	2.21%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC	1	$331,187.00	0.1%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$670,750.00	0.2%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	110	$31,489,143.80	9.51%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	9	$2,812,682.00	0.85%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$723,561.63	0.22%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	$814,948.00	0.25%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$194,094.06	0.06%	0	$0.00	NA	0	$

	FARMERS STATE BANK & TRUST COMPANY	1	$238,500.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN DERIDDER	5	$1,158,350.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN SIOUX FALLS	6	$1,626,017.84	0.49%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	16	$4,181,790.00	1.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF VOLGA	1	$350,000.00	0.11%	0	$0.00	NA	0	$
	FIRST SECURITY TRUST BANK	1	$199,600.00	0.06%	0	$0.00	NA	0	$
	FIRST SOUTH BANK	2	$475,900.00	0.14%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	$21,836,490.00	6.6%	0	$0.00	NA	0	$
	GEORGIA UNITED CREDIT UNION	1	$192,396.73	0.06%	0	$0.00	NA	0	$
	GUARANTY BANK	2	$411,523.00	0.12%	0	$0.00	NA	0	$
	HIGHLANDS INDEPENDENT BANK	1	$205,000.00	0.06%	0	$0.00	NA	0	$
	HOME STATE BANK	3	$885,000.00	0.27%	0	$0.00	NA	0	$
	HOMETOWN BANK OF CORBIN	1	$288,100.00	0.09%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	90	$26,746,176.47	8.08%	0	$0.00	NA	0	$
	KLEIN BANK	1	$305,428.02	0.09%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$399,000.00	0.12%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	13	$4,564,100.00	1.38%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$271,600.00	0.08%	0	$0.00	NA	0	$
	MBL BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$
	MERCHANTS & SOUTHERN BANK	1	$269,575.08	0.08%	0	$0.00	NA	0	$
	MIDSOUTH BANK	1	$217,945.00	0.07%	0	$0.00	NA	0	$
	MUTUAL OF OMAHA BANK	50	$17,386,688.46	5.25%	0	$0.00	NA	0	$
	PACIFIC MERCANTILE BANK	1	$504,000.00	0.15%	0	$0.00	NA	0	$
	PATRIOT BANK	1	$312,000.00	0.09%	0	$0.00	NA	0	$

		PINNACLE BANK	1	$273,941.00	0.08%	0	$0.00	NA	0	$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$834,000.00	0.25%	0	$0.00	NA	0	$
		PINNACLE BANK-WYOMING	1	$204,100.00	0.06%	0	$0.00	NA	0	$
		PINNALE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$225,600.00	0.07%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	82	$29,783,158.33	9%	0	$0.00	NA	0	$
		ROANOKE RAPIDS SAVINGS BANK	1	$364,000.00	0.11%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN BANK	1	$176,540.00	0.05%	0	$0.00	NA	0	$
		SECURITY FEDERAL BANK	1	$276,773.21	0.08%	0	$0.00	NA	0	$
		SHEA MORTGAGE INC.	2	$695,000.00	0.21%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	7	$1,861,600.00	0.56%	0	$0.00	NA	0	$
		TABLE ROCK COMMUNITY BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$253,500.00	0.08%	0	$0.00	NA	0	$
		UICCU	7	$1,591,357.11	0.48%	0	$0.00	NA	0	$
		UINTA BANK	1	$305,000.00	0.09%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	23	$6,580,818.04	1.99%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$685,920.00	0.21%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC	1	$259,500.00	0.08%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA	1	$198,350.00	0.06%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT	4	$1,092,818.35	0.33%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$3,605,877.28	1.09%	0	$0.00	NA	0	$
		WILLAMETTE COMMUNITY BANK	1	$322,500.00	0.1%	0	$0.00	NA	0	$
		YAKIMA NATIONAL BANK	3	$608,852.32	0.23%	0	$0.00	NA	0	$
Total			**1,105**	**$330,989,572.85**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZT6		ACACIA FEDERAL SAVINGS BANK	3	$789,400.00	0.26%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	19	$5,395,835.00	1.77%	0	$0.00	NA	0	$
			1	$332,000.00	0.11%	0	$0.00	NA	0	$

	ACRE MORTGAGE & FINANCIAL, INC.							
	ADVANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$184,000.00	0.06%	0	$0.00	NA	0
	AFFILIATED BANK	1	$340,747.00	0.11%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	$591,420.00	0.19%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	$891,050.00	0.29%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	$1,477,478.55	0.48%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$267,526.00	0.09%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	$224,000.00	0.07%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	$545,690.63	0.18%	0	$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	$184,800.00	0.06%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$284,905.00	0.09%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$237,000.00	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$288,750.00	0.09%	0	$0.00	NA	0
	AMERICAN FIRST C.U.	1	$354,050.00	0.12%	0	$0.00	NA	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$217,831.00	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,269,300.00	0.42%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$212,800.00	0.07%	0	$0.00	NA	0
	AMERICASH	2	$908,600.00	0.3%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$265,600.00	0.09%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$315,000.00	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$334,500.00	0.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,616,398.00	0.53%	0	$0.00	NA	0
		2	$399,765.00	0.13%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,101,068.64	0.36%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,458,148.00	0.48%	0	$0.00	NA	0	$
	AUBURNBANK	1	$178,000.00	0.06%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	1	$407,193.00	0.13%	0	$0.00	NA	0	$
	AVENUE MORTGAGE CORPORATION	1	$304,000.00	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,037,075.00	0.34%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE & TRUST COMPANY	1	$212,800.00	0.07%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$321,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$198,500.00	0.07%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$221,287.77	0.07%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$348,345.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	$4,162,533.64	1.36%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A.	2	$395,200.00	0.13%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$227,250.00	0.07%	0	$0.00	NA	0	$
	BANNER BANK	2	$740,914.00	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$318,000.00	0.1%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$284,000.00	0.09%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$1,047,401.60	0.34%	0	$0.00	NA	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$230,000.00	0.08%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$414,200.00	0.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,631,000.00	1.52%	0	$0.00	NA	0	$
	BUSEY BANK,	1	$191,000.00	0.06%	0	$0.00	NA	0	$
		1	$299,000.00	0.1%	0	$0.00	NA	0	$

	CAMBRIDGE SAVINGS BANK							
	CASHCALL, INC.	44	$13,922,816.53	4.56%	0	$0.00	NA	0 $
	CASTLE & COOKE MORTGAGE, LLC	6	$1,703,420.00	0.56%	0	$0.00	NA	0 $
	CENTRAL BANK	1	$225,000.00	0.07%	0	$0.00	NA	0 $
	CENTURY LENDING COMPANY	2	$476,500.00	0.16%	0	$0.00	NA	0 $
	CHELSEA GROTON BANK	1	$182,500.00	0.06%	0	$0.00	NA	0 $
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,705,940.00	0.56%	0	$0.00	NA	0 $
	CITIZENS FINANCIAL BANK	2	$740,500.00	0.24%	0	$0.00	NA	0 $
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	$2,642,224.00	0.87%	0	$0.00	NA	0 $
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,843,150.00	1.59%	0	$0.00	NA	0 $
	COASTLINE FEDERAL CREDIT UNION	1	$274,550.00	0.09%	0	$0.00	NA	0 $
	COBALT MORTGAGE, INC.	21	$6,525,348.00	2.14%	0	$0.00	NA	0 $
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,444,129.19	0.47%	0	$0.00	NA	0 $
	COLUMBIA CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0 $
	COMMERCE MORTGAGE	3	$1,033,900.00	0.34%	0	$0.00	NA	0 $
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$307,546.25	0.1%	0	$0.00	NA	0 $
	COMMUNITY MORTGAGE FUNDING, LLC	3	$707,655.10	0.23%	0	$0.00	NA	0 $
	COMMUNITY STATE BANK.	1	$254,000.00	0.08%	0	$0.00	NA	0 $
	CORNERSTONE HOME LENDING, INC.	4	$1,266,840.00	0.42%	0	$0.00	NA	0 $
	COVANTAGE CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0 $
	CREDIT UNION OF COLORADO	1	$208,000.00	0.07%	0	$0.00	NA	0 $
	CROSSLINE CAPITAL INC.	1	$320,000.00	0.1%	0	$0.00	NA	0 $
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$230,400.00	0.08%	0	$0.00	NA	0 $
	DAS ACQUISITION COMPANY, LLC	1	$389,425.46	0.13%	0	$0.00	NA	0 $
	DENVER MORTGAGE COMPANY	2	$425,000.00	0.14%	0	$0.00	NA	0 $
		1	$195,280.00	0.06%	0	$0.00	NA	0 $

	DESCO FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$592,175.00	0.19%	0	$0.00	NA	0
	DHA FINANCIAL INC.	1	$270,750.00	0.09%	0	$0.00	NA	0
	EAGLE BANK	1	$250,000.00	0.08%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	$1,611,600.00	0.53%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	$1,836,950.00	0.6%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,947,770.00	0.64%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,500.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,202,075.00	0.39%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$234,650.00	0.08%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$736,750.00	0.24%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$585,000.00	0.19%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,000,400.00	0.33%	0	$0.00	NA	0
	EXIT MORTGAGE LLC	1	$416,500.00	0.14%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	$277,633.91	0.09%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$334,400.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$401,200.00	0.13%	0	$0.00	NA	0
	FARMINGTON BANK	1	$247,500.00	0.08%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$275,405.00	0.09%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$828,020.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,919,525.66	0.63%	0	$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK	1	$215,000.00	0.07%	0	$0.00	NA	0

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST BANK	1	$193,800.00	0.06%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,869,575.00	0.94%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$530,500.00	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	$1,647,927.96	0.54%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$495,702.00	0.16%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$209,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$189,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$320,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL OF CENTRAL IL	1	$240,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$238,500.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$338,000.00	0.11%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$474,510.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$763,600.00	0.25%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$177,000.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$727,214.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$206,255.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$558,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$232,750.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$263,900.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$182,100.00	0.06%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$208,560.00	0.07%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	$225,000.00	0.07%	0	$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	$265,000.00	0.09%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$473,566.92	0.16%	0	$0.00	NA	0

	FIRST STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$521,500.00	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$655,600.53	0.21%	0	$0.00	NA	0	$
	FIRST UNITED FEDERAL CREDIT UNION	1	$193,000.00	0.06%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$727,050.00	0.24%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	2	$597,750.00	0.2%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$236,500.00	0.08%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	FNB BANK, N.A.	1	$247,600.00	0.08%	0	$0.00	NA	0	$
	FRANKLIN COMMUNITY BANK	1	$405,000.00	0.13%	0	$0.00	NA	0	$
	FREMONT BANK	27	$8,686,762.99	2.85%	0	$0.00	NA	0	$
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$175,500.00	0.06%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	6	$1,694,955.00	0.56%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$645,600.00	0.21%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$180,996.00	0.06%	0	$0.00	NA	0	$
	GOLDEN WEST ALLIANCE INC.	1	$311,250.00	0.1%	0	$0.00	NA	0	$
	GRAND BANK	1	$337,500.00	0.11%	0	$0.00	NA	0	$
	GRAND BANK NA	6	$1,752,141.31	0.57%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$397,000.00	0.13%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	17	$4,842,200.00	1.59%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	2	$568,000.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	3	$673,683.70	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$1,687,696.44	0.55%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	2	$519,500.00	0.17%	0	$0.00	NA	0	$
	HARPETH MORTGAGE, LLC	1	$351,500.00	0.12%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$824,496.00	0.27%	0	$0.00	NA	0	$
	HERITAGE VALLEY FCU	1	$350,870.74	0.11%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$246,500.00	0.08%	0	$0.00	NA	0	$

	HOMEBUYERS RESOURCE GROUP, LLC	1	$324,882.00	0.11%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$361,752.47	0.12%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	1	$489,600.00	0.16%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	2	$952,000.00	0.31%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	2	$647,519.00	0.21%	0	$0.00	NA	0	$
	IAB FINANCIAL BANK	1	$201,500.00	0.07%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$995,950.00	0.33%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	8	$2,181,289.00	0.71%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$330,000.00	0.11%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$178,600.00	0.06%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$347,225.00	0.11%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,596,950.00	0.52%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$672,000.00	0.22%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$242,250.00	0.08%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$256,800.00	0.08%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$334,650.00	0.11%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$275,988.00	0.09%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,914,250.00	1.61%	0	$0.00	NA	0	$
	LAYTON STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$848,975.00	0.28%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	8	$1,990,950.00	0.65%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	$1,969,463.45	0.65%	0	$0.00	NA	0	$

	LENOX FINANCIAL MORTGAGE CORPORATION	2	$490,000.00	0.16%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$758,967.40	0.25%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$308,800.00	0.1%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$408,500.00	0.13%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$500,245.42	0.16%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$807,000.00	0.26%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$480,000.00	0.16%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$179,000.00	0.06%	0	$0.00	NA	0	$
	MAGNA BANK	1	$233,700.00	0.08%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$787,500.00	0.26%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,900.00	0.1%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$359,750.00	0.12%	0	$0.00	NA	0	$
	MCKENZIE COUNTY BANK	1	$275,094.13	0.09%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$864,375.00	0.28%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP.	1	$175,750.00	0.06%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$179,000.00	0.06%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$245,256.00	0.08%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE CORPORATION INC., A MASSACHUSETTS CORPORATION	1	$284,000.00	0.09%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$707,000.00	0.23%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	2	$463,124.00	0.15%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$261,250.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$237,500.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	3	$913,927.17	0.3%	0	$0.00	NA	0	$

	CHARTERED CREDIT UNION							
	MORTGAGE CLEARING CORP	1	$263,602.37	0.09%	0	$0.00	NA	0 $
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$807,450.00	0.26%	0	$0.00	NA	0 $
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$393,000.00	0.13%	0	$0.00	NA	0 $
	MOVEMENT MORTGAGE, LLC	2	$440,520.00	0.14%	0	$0.00	NA	0 $
	NAT RES - NEVADA	1	$216,800.00	0.07%	0	$0.00	NA	0 $
	NAT RES - SAN DIEGO COUNTY	2	$660,000.00	0.22%	0	$0.00	NA	0 $
	NATIONAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0 $
	NATIONAL BANK OF COMMERCE	2	$687,725.49	0.23%	0	$0.00	NA	0 $
	NATIONSTARMORTGAGE	1	$353,000.00	0.12%	0	$0.00	NA	0 $
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$505,000.00	0.17%	0	$0.00	NA	0 $
	NETWORK FUNDING, L.P.	11	$3,142,641.00	1.03%	0	$0.00	NA	0 $
	NEW MEXICO BANK AND TRUST	1	$184,000.00	0.06%	0	$0.00	NA	0 $
	NORTHERN BANK & TRUST COMPANY	1	$266,000.00	0.09%	0	$0.00	NA	0 $
	NUMARK CREDIT UNION	1	$281,200.00	0.09%	0	$0.00	NA	0 $
	NUVISION FCU	2	$485,000.00	0.16%	0	$0.00	NA	0 $
	O A MORTGAGE SERVICES	3	$1,050,900.00	0.34%	0	$0.00	NA	0 $
	OMNIAMERICAN BANK	1	$372,750.00	0.12%	0	$0.00	NA	0 $
	ON Q FINANCIAL, INC.	4	$1,215,996.29	0.4%	0	$0.00	NA	0 $
	ORNL FEDERAL CREDIT UNION	1	$281,300.00	0.09%	0	$0.00	NA	0 $
	ORRSTOWN BANK	1	$220,500.00	0.07%	0	$0.00	NA	0 $
	PACIFIC BAY LENDING GROUP	8	$2,273,500.00	0.74%	0	$0.00	NA	0 $
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$417,000.00	0.14%	0	$0.00	NA	0 $
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$501,000.00	0.16%	0	$0.00	NA	0 $
	PANHANDLE STATE BANK	1	$268,750.00	0.09%	0	$0.00	NA	0 $
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,098,600.00	0.36%	0	$0.00	NA	0 $
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$572,200.00	0.19%	0	$0.00	NA	0 $
	PARAMOUNT	2	$647,000.00	0.21%	0	$0.00	NA	0 $

	RESIDENTIAL MORTGAGE GROUP, INC.								
	PARKSIDE LENDING, LLC	15	$5,471,920.00	1.79%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$837,175.09	0.27%	0	$0.00	NA	0	$
	PEYTON FINANCIAL MORTGAGE INC.	1	$220,000.00	0.07%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,617,954.90	1.51%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$1,537,910.00	0.5%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	1	$396,000.00	0.13%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$261,250.00	0.09%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$494,945.00	0.16%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	3	$1,154,400.00	0.38%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	2	$667,300.00	0.22%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	15	$4,514,700.00	1.48%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$301,500.00	0.1%	0	$0.00	NA	0	$
	POLONIA BANK	1	$385,000.00	0.13%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$234,162.13	0.08%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$406,500.00	0.13%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P.	3	$783,010.00	0.26%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$1,088,300.00	0.36%	0	$0.00	NA	0	$
	PSECU	1	$379,000.00	0.12%	0	$0.00	NA	0	$
	PURDUE FEDERAL CU	1	$224,700.00	0.07%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$274,000.00	0.09%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$413,500.00	0.14%	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$750,300.00	0.25%	0	$0.00	NA	0	$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	2	$424,500.00	0.14%	0	$0.00	NA	0	$

	BANKING CORPORATION							
	RANDOLPH SAVINGS BANK	2	$409,275.00	0.13%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	19	$5,267,654.62	1.73%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$3,506,077.62	1.15%	0	$0.00	NA	0
	RED RIVER BANK	1	$227,182.32	0.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$222,050.00	0.07%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$625,800.00	0.21%	0	$0.00	NA	0
	RENASANT BANK	3	$747,500.00	0.24%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,558,720.00	0.51%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$686,500.00	0.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$514,000.00	0.17%	0	$0.00	NA	0
	RUSHMORE HOME LOANS	1	$261,900.00	0.09%	0	$0.00	NA	0
	RUSHMORE LM	1	$290,000.00	0.1%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$502,450.00	0.16%	0	$0.00	NA	0
	SAHARA MORTGAGE CORPORATION	1	$409,700.00	0.13%	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	$492,000.00	0.16%	0	$0.00	NA	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$176,000.00	0.06%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,240,700.00	0.73%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$324,000.00	0.11%	0	$0.00	NA	0
	SECURITY ONE LENDING	2	$532,500.00	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$235,600.00	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$817,000.00	0.27%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	4	$1,757,118.52	0.58%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	33	$10,320,428.75	3.38%	0	$0.00	NA	0

	INC.							
	SIUSLAW BANK	1	$240,000.00	0.08%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$196,900.00	0.06%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$191,000.00	0.06%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$195,000.00	0.06%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$376,000.00	0.12%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	$1,948,250.00	0.64%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$483,450.00	0.16%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$402,000.00	0.13%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	3	$588,103.00	0.19%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND INC.	1	$240,000.00	0.08%	0	$0.00	NA	0
	STEARNS LENDING INC.	60	$19,044,084.23	6.24%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,034,901.00	0.34%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$211,875.00	0.07%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$220,000.00	0.07%	0	$0.00	NA	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$416,623.00	0.14%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$204,725.00	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	4	$1,168,950.00	0.38%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$196,900.00	0.06%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$598,500.00	0.2%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	19	$4,258,188.00	1.4%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	2	$496,000.00	0.16%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$685,500.00	0.22%	0	$0.00	NA	0
		2	$702,800.00	0.23%	0	$0.00	NA	0

	TECHNOLOGY CREDIT UNION								
	TEXASLENDING.COM	1	$299,577.30	0.1%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$302,100.00	0.1%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	2	$642,000.00	0.21%	0	$0.00	NA	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$294,500.00	0.1%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$332,000.00	0.11%	0	$0.00	NA	0	$
	THE LENDING COMPANY, INC	2	$492,400.00	0.16%	0	$0.00	NA	0	$
	THE LENDING COMPANY, INC.	1	$399,000.00	0.13%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC.	1	$294,500.00	0.1%	0	$0.00	NA	0	$
	THE PARK BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$408,000.00	0.13%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$203,800.00	0.07%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$266,000.00	0.09%	0	$0.00	NA	0	$
	TRADITION MORTGAGE LLC	1	$236,000.00	0.08%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$181,000.00	0.06%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	2	$397,811.00	0.13%	0	$0.00	NA	0	$
	UMC MORTGAGE COMPANY	1	$330,079.33	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$743,400.00	0.24%	0	$0.00	NA	0	$
	UNCLE CREDIT UNION	1	$309,533.09	0.1%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	1	$320,000.00	0.1%	0	$0.00	NA	0	$
	UNITED HERITAGE CREDIT UNION	1	$182,225.12	0.06%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	20	$5,579,226.71	1.83%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$291,000.00	0.1%	0	$0.00	NA	0	$
	UNITY BANK, NJ BANKING CORPORATION	1	$349,600.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$323,550.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$236,000.00	0.08%	0	$0.00	NA	0	$

	UNIVERSITY OF KENTUCKY FCU	1	$178,300.00	0.06%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	3	$803,250.00	0.26%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$214,400.00	0.07%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	5	$1,449,596.34	0.47%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,902,150.00	0.62%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP INC	1	$337,500.00	0.11%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$473,600.00	0.16%	0	$0.00	NA	0	$
	VERITEX COMMUNITY BANK	1	$399,000.00	0.13%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$410,400.00	0.13%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$874,850.00	0.29%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	$406,000.00	0.13%	0	$0.00	NA	0	$
	WADENA STATE BANK	1	$250,800.00	0.08%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$236,550.00	0.08%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$947,400.00	0.31%	0	$0.00	NA	0	$
	WAYLAND STATE BANK - MOUNT PLEASANT	1	$184,000.00	0.06%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A.	1	$194,750.00	0.06%	0	$0.00	NA	0	$
	WESTERN BANCORP	1	$624,618.68	0.2%	0	$0.00	NA	0	$
	WESTERN FEDERAL CREDIT UNION	1	$284,000.00	0.09%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$349,200.00	0.11%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$310,650.00	0.1%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$175,500.00	0.06%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$275,000.00	0.09%	0	$0.00	NA	0	$

		WINGSPAN LENDING	1	$417,000.00	0.14%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL LLC,	1	$353,405.17	0.12%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,702,500.00	0.53%	0	$0.00	NA	0	$
Total			**1,042**	**$305,244,229.63**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZU3		4TRUST MORTGAGE, INC.	1	$356,474.06	0.12%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$800,775.00	0.26%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	14	$3,810,842.00	1.24%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$238,894.00	0.08%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$327,000.00	0.11%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	5	$1,561,300.00	0.51%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	4	$985,546.23	0.32%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$227,028.54	0.07%	0	$0.00	NA	0	$
		ALLIANCE DIRECT HOME MORTGAGE	1	$399,700.00	0.13%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	1	$194,750.00	0.06%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$479,200.00	0.16%	0	$0.00	NA	0	$
		AMERICA'S MORTGAGE, LLC	1	$240,745.00	0.08%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$227,950.00	0.07%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$325,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK FOX CITIES	1	$197,600.00	0.06%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$490,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$184,658.00	0.06%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$223,390.00	0.07%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$265,724.00	0.09%	0	$0.00	NA	0	$
			1	$304,000.00	0.1%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,470,912.00	0.48%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$183,728.93	0.06%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$313,500.00	0.1%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$318,954.79	0.1%	0	$0.00	NA	0	$
	ATLANTIS MORTGAGE CO. INC.	1	$288,000.00	0.09%	0	$0.00	NA	0	$
	AUBURNBANK	1	$332,500.00	0.11%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	1	$194,750.00	0.06%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$1,179,350.00	0.38%	0	$0.00	NA	0	$
	BANK OF ENGLAND	3	$836,700.00	0.27%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,403,000.00	0.46%	0	$0.00	NA	0	$
	BANK OF SAN ANGELO	1	$179,055.00	0.06%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$235,652.32	0.08%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$3,154,250.00	1.03%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	BANNER BANK	1	$207,000.00	0.07%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$638,900.00	0.21%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$258,000.00	0.08%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$268,000.00	0.09%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$793,065.16	0.26%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	2	$483,050.00	0.16%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$329,400.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,176,176.59	1.69%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC.	2	$802,575.00	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$350,000.00	0.11%	0	$0.00	NA	0	$
	BUCKS COUNTY BANK	1	$301,000.00	0.1%	0	$0.00	NA	0	$

	BUD WEBER MORTGAGES LLC	1	$333,355.00	0.11%	0	$0.00	NA	0	$
	BURLING BANK	1	$370,000.00	0.12%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	2	$713,280.00	0.23%	0	$0.00	NA	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$330,000.00	0.11%	0	$0.00	NA	0	$
	CAPITAL CONCEPTS INC.	1	$178,505.00	0.06%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	1	$280,000.00	0.09%	0	$0.00	NA	0	$
	CASHCALL, INC.	52	$16,659,400.00	5.44%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,479,700.00	0.48%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC.	1	$319,000.00	0.1%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$188,500.00	0.06%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$256,112.33	0.08%	0	$0.00	NA	0	$
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$201,000.00	0.07%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$198,000.00	0.06%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$286,000.00	0.09%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,226,946.93	0.73%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$2,334,098.00	0.76%	0	$0.00	NA	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$336,000.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$7,297,530.65	2.38%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$350,000.00	0.11%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$246,377.00	0.08%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	31	$9,622,330.11	3.14%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$1,968,052.24	0.64%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	5	$1,366,593.00	0.45%	0	$0.00	NA	0	$

	COMMUNITY CREDIT UNION OF LYNN	1	$230,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$179,550.00	0.06%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	2	$424,597.38	0.14%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	6	$1,596,913.00	0.52%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$355,901.00	0.12%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL INC.	2	$662,500.00	0.22%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$393,000.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,350.00	0.08%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$660,250.00	0.22%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$227,000.00	0.07%	0	$0.00	NA	0	$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$332,000.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	5	$1,169,700.00	0.38%	0	$0.00	NA	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$185,500.00	0.06%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	6	$1,609,598.77	0.53%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,995,473.00	0.65%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$817,291.00	0.27%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$473,100.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,011,461.99	0.33%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$360,000.00	0.12%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$410,000.00	0.13%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$371,700.00	0.12%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$197,171.79	0.06%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	2	$495,000.00	0.16%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$342,000.00	0.11%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$435,600.00	0.14%	0	$0.00	NA	0	$

	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$201,950.38	0.07%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	4	$964,850.00	0.31%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,693,812.21	0.88%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$268,500.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$412,500.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK, N.A.	1	$308,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,581,240.00	1.5%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	4	$1,114,000.00	0.36%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	15	$4,103,184.00	1.34%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$229,183.81	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,051,405.00	0.34%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$667,188.00	0.22%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$344,480.38	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$188,000.00	0.06%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$617,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK, MONTANA	1	$177,520.00	0.06%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$178,000.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC	1	$250,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$264,000.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$197,488.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$208,620.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$291,828.92	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$252,000.00	0.08%	0	$0.00	NA	0	$
		2	$423,200.00	0.14%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF ST LOUIS								
	FIRST NIAGARA BANK, N.A.	3	$797,504.00	0.26%	0	$0.00	NA	0	$
	FIRST STATE BANK-TENNESSEE	1	$194,700.00	0.06%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,145,600.00	0.7%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,580,806.00	0.52%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$277,400.00	0.09%	0	$0.00	NA	0	$
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$181,200.00	0.06%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	1	$177,175.00	0.06%	0	$0.00	NA	0	$
	FREMONT BANK	24	$6,992,407.70	2.28%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	3	$584,782.00	0.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$197,843.00	0.06%	0	$0.00	NA	0	$
	GEO CORP INC	2	$452,000.00	0.15%	0	$0.00	NA	0	$
	GEO-CORP INC	1	$410,000.00	0.13%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC.	1	$350,000.00	0.11%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$216,600.00	0.07%	0	$0.00	NA	0	$
	GMFS LLC	3	$869,275.00	0.28%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$382,500.00	0.12%	0	$0.00	NA	0	$
	GRAND BANK NA	2	$666,000.00	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$836,100.00	0.27%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	27	$8,004,950.00	2.61%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$277,200.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$184,000.00	0.06%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$1,293,700.00	0.42%	0	$0.00	NA	0	$
	HANA FINANCIAL INC	1	$188,300.00	0.06%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$346,500.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$402,325.00	0.13%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC.	1	$255,026.00	0.08%	0	$0.00	NA	0	$

	HOME STATE BANK NA	1	$214,650.00	0.07%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$272,251.00	0.09%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$657,000.00	0.21%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	4	$879,400.00	0.29%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	10	$2,820,558.59	0.92%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$292,059.45	0.1%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$260,500.00	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$468,450.00	0.15%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$787,500.00	0.26%	0	$0.00	NA	0	$
	LAND OF LINCOLN CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,427,700.00	1.44%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$311,900.00	0.1%	0	$0.00	NA	0	$
	LAYTON STATE BANK	1	$209,000.00	0.07%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$1,062,165.00	0.35%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC.	1	$360,000.00	0.12%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$530,000.00	0.17%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,409,485.76	0.46%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$215,200.00	0.07%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	2	$441,905.00	0.14%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$981,519.46	0.32%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$468,750.00	0.15%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP.	1	$211,000.00	0.07%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$180,800.00	0.06%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$265,600.00	0.09%	0	$0.00	NA	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,700.00	0.06%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$757,251.00	0.25%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	5	$1,375,750.00	0.45%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP.	1	$204,250.00	0.07%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	2	$506,200.00	0.17%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	MERIDIAN BANK	3	$1,056,740.00	0.34%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$346,000.00	0.11%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$217,000.00	0.07%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$237,500.00	0.08%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$622,000.00	0.2%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$346,500.00	0.11%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$462,750.00	0.15%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$271,000.00	0.09%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$240,000.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$859,417.33	0.28%	0	$0.00	NA	0	$
	MORTGAGE 1 INC	1	$380,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	2	$817,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$643,500.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE NOW INC	1	$265,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$620,500.00	0.2%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$187,500.00	0.06%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$554,000.00	0.18%	0	$0.00	NA	0	$

	NAT RES - NEVADA	1	$352,750.00	0.12%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$287,200.00	0.09%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$
	NCB, FSB	1	$225,000.00	0.07%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	10	$3,093,505.00	1.01%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$200,687.00	0.07%	0	$0.00	NA	0	$
	NOLA LENDING GROUP LLC	1	$260,788.81	0.09%	0	$0.00	NA	0	$
	NORTHERN STATE BANK	1	$218,877.07	0.07%	0	$0.00	NA	0	$
	NORTHVIEW BANK	2	$377,600.00	0.12%	0	$0.00	NA	0	$
	NUVISION FCU	1	$320,000.00	0.1%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	2	$523,000.00	0.17%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$332,117.00	0.11%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$239,000.00	0.08%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	3	$879,800.00	0.29%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	3	$660,800.00	0.22%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	2	$506,000.00	0.17%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$432,500.00	0.14%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	8	$2,790,500.00	0.91%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$188,850.00	0.06%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$183,510.00	0.06%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$709,996.38	0.23%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,065,738.00	0.35%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	13	$3,506,099.00	1.14%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION	1	$324,425.00	0.11%	0	$0.00	NA	0	$
	PEOPLE'S CREDIT UNION	1	$387,800.00	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$215,943.00	0.07%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	2	$574,900.00	0.19%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$5,154,565.00	1.68%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$990,400.00	0.32%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	PLAZA HOME MORTAGE, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	PLAZA HOME MORTAGE,INC.	1	$394,000.00	0.13%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$799,720.50	0.26%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	4	$1,277,200.00	0.42%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	6	$2,140,778.00	0.7%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	15	$4,598,223.87	1.5%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$234,867.54	0.08%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$416,371.93	0.14%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$240,279.00	0.08%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P.	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$1,105,500.00	0.36%	0	$0.00	NA	0	$
	PSECU	1	$317,021.80	0.1%	0	$0.00	NA	0	$
	PUBLIC EMPLOYEES CREDIT UNION	1	$228,806.86	0.07%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$206,500.00	0.07%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	2	$653,085.00	0.21%	0	$0.00	NA	0	$

	6034390)								
	RABOBANK, N.A.	1	$388,000.00	0.13%	0	$0.00	NA	0	$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$202,000.00	0.07%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	20	$6,135,169.00	2%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,710,700.00	0.56%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$522,500.00	0.17%	0	$0.00	NA	0	$
	RENASANT BANK	2	$444,230.00	0.14%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$400,000.00	0.13%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$495,252.95	0.16%	0	$0.00	NA	0	$
	RESMAC, INC	1	$185,700.00	0.06%	0	$0.00	NA	0	$
	ROCKVILLE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$213,655.00	0.07%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$181,600.00	0.06%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$181,000.00	0.06%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$889,210.00	0.29%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$416,371.94	0.14%	0	$0.00	NA	0	$
	SANFORD INSTITUTION FOR SAVINGS	1	$246,000.00	0.08%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,475,550.00	0.81%	0	$0.00	NA	0	$
	SCOTIABANK DE PR	1	$346,000.00	0.11%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	NA	0	$
	SEATTLE MORTGAGE COMPANY	1	$433,600.00	0.14%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$328,000.00	0.11%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$455,000.00	0.15%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$955,550.00	0.31%	0	$0.00	NA	0	$
	SFMC, LP	1	$336,300.00	0.11%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	8	$3,022,901.00	0.99%	0	$0.00	NA	0	$

	SHORE MORTGAGE	1	$274,500.00	0.09%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$7,820,082.68	2.55%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,772,813.68	0.58%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	6	$1,621,900.00	0.53%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$297,305.00	0.1%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	2	$616,565.98	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	39	$12,690,155.48	4.14%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$2,183,220.00	0.71%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$232,000.00	0.08%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$701,175.00	0.23%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$365,275.00	0.12%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$838,000.00	0.27%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	2	$619,500.00	0.2%	0	$0.00	NA	0	$
	SUMMIT FUNDING ADVISORS LLC	1	$195,460.00	0.06%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	5	$1,585,300.00	0.52%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$403,750.00	0.13%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	19	$6,277,529.00	2.05%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$352,000.00	0.11%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$
	TEXAS FIRST BANK	1	$212,779.04	0.07%	0	$0.00	NA	0	$
	THE BANK OF CARBONDALE	1	$219,713.60	0.07%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	2	$697,800.00	0.23%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$352,000.00	0.11%	0	$0.00	NA	0	$

	THE GOLDEN 1 CREDIT UNION	1	$242,250.00	0.08%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC.	1	$313,191.00	0.1%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$404,000.00	0.13%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$453,157.00	0.15%	0	$0.00	NA	0	$
	TOTALBANK	1	$364,000.00	0.12%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	$534,000.00	0.17%	0	$0.00	NA	0	$
	TRADITION MORTGAGE LLC	1	$267,065.00	0.09%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$215,920.00	0.07%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,779,203.00	0.58%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$202,241.64	0.07%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	2	$624,000.00	0.2%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	21	$5,572,280.00	1.82%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$285,449.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$559,350.00	0.18%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	3	$1,071,285.74	0.35%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$186,200.00	0.06%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	UTAH MORTGAGE LOAN CORP	1	$192,000.00	0.06%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,635,800.00	0.53%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$236,000.00	0.08%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	2	$665,700.00	0.22%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$284,800.00	0.09%	0	$0.00	NA	0	$

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	$5,612,351.00	1.83%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$653,000.00	0.21%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$328,000.00	0.11%	0	$0.00	NA	0	$
		WALLIS STATE BANK	1	$207,200.00	0.07%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	1	$241,395.00	0.08%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$364,650.00	0.12%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$940,470.00	0.31%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$368,218.70	0.12%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$416,250.00	0.14%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$313,500.00	0.1%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$177,650.00	0.06%	0	$0.00	NA	0	$
		WESTSTAR LOAN COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$571,655.00	0.19%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$198,400.00	0.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$342,400.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$370,000.00	0.12%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$302,300.00	0.1%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,054,915.00	0.34%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	2	$782,750.00	0.27%	0	$0.00	NA	0	$
Total			**1,032**	**$306,427,148.99**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZV1			2	$415,000.00	0.14%	0	$0.00	NA	0	$

		1ST 2ND MORTGAGE CO. OF N.J., INC.								
		360 MORTGAGE GROUP, LLC	1	$201,500.00	0.07%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$185,000.00	0.06%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$398,050.00	0.14%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORP	1	$188,000.00	0.06%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	17	$4,880,117.00	1.66%	0	$0.00	NA	0	$
		ACCESS CAPITAL FUNDING, LLC	1	$189,900.00	0.06%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$189,050.00	0.06%	0	$0.00	NA	0	$
		ADVANTAGE COMMUNITY BANK	1	$179,200.00	0.06%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$287,200.00	0.1%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	3	$861,302.00	0.29%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY LLC	1	$270,921.00	0.09%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,002,646.22	0.34%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE	1	$210,779.06	0.07%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	1	$213,750.00	0.07%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$211,850.00	0.07%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY, L.L.C.	5	$1,250,200.00	0.43%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$295,850.00	0.1%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$299,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$220,000.00	0.07%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE	1	$198,943.00	0.07%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,123,835.00	0.38%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$292,505.00	0.1%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$292,000.00	0.1%	0	$0.00	NA	0	$

	ANCHORBANK, FSB	1	$318,200.00	0.11%	0	$0.00	NA	0	$
	ARK MORTGAGE INC	1	$396,750.00	0.13%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$258,750.00	0.09%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.14%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,523,063.00	0.52%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$383,766.00	0.13%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$237,650.00	0.08%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$296,875.00	0.1%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$190,000.00	0.06%	0	$0.00	NA	0	$
	AUBURNBANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$2,543,562.00	0.87%	0	$0.00	NA	0	$
	BANK OF ENGLAND	3	$883,847.00	0.3%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$532,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	$4,600,202.39	1.57%	0	$0.00	NA	0	$
	BANNER BANK	1	$290,500.00	0.1%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$319,100.00	0.11%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	5	$1,506,500.00	0.51%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$229,800.00	0.08%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$287,200.00	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$894,061.11	0.3%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	2	$426,810.36	0.15%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$645,000.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$4,820,659.55	1.64%	0	$0.00	NA	0	$

	BROKER SOLUTIONS, INC.	1	$222,000.00	0.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	BUD WEBER MORTGAGES LLC	1	$202,000.00	0.07%	0	$0.00	NA	0	$
	BUSEY BANK,	1	$275,000.00	0.09%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	2	$661,750.00	0.23%	0	$0.00	NA	0	$
	CALIFORNIA MORTGAGE ADVISORS INC.	1	$529,219.20	0.18%	0	$0.00	NA	0	$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$256,000.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,058,950.00	0.36%	0	$0.00	NA	0	$
	CASHCALL, INC.	55	$17,534,694.14	5.97%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	9	$2,679,804.00	0.91%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC.	1	$342,000.00	0.12%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$175,235.67	0.06%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$1,368,622.00	0.47%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,605,975.00	1.23%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$2,052,837.00	0.7%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$7,696,350.00	2.62%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	24	$7,552,462.00	2.57%	0	$0.00	NA	0	$
	COBALT MORTGAGE,INC.	1	$360,000.00	0.12%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$819,173.50	0.28%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$416,050.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$260,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$209,000.00	0.07%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	8	$1,777,800.00	0.6%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$344,700.00	0.12%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$211,500.00	0.07%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$332,947.77	0.11%	0	$0.00	NA	0	$

	DENVER MORTGAGE COMPANY	2	$546,400.00	0.19%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,167,083.28	0.4%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$402,500.00	0.14%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$228,166.00	0.08%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$179,746.38	0.06%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$733,000.00	0.25%	0	$0.00	NA	0	$
	ENG LENDING	1	$219,200.00	0.07%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$218,150.00	0.07%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	6	$1,395,635.00	0.47%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$396,100.00	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,434,263.00	0.49%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$224,920.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$657,000.00	0.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,553,050.00	0.53%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA	1	$262,500.00	0.09%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$729,374.00	0.25%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	3	$1,120,467.00	0.38%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$276,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$388,000.00	0.13%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF HOFFMAN	1	$247,200.00	0.08%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$207,693.57	0.07%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$545,130.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$991,466.00	0.34%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/AFIDELITY BANK	2	$769,000.00	0.26%	0	$0.00	NA	0	$

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY COOPERATIVE BANK	1	$370,000.00	0.13%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$205,640.00	0.07%	0	$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	$217,500.00	0.07%	0	$0.00	NA	0
	FIRST BANK	1	$196,000.00	0.07%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,992,127.00	1.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	7	$1,884,150.00	0.64%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$423,496.60	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$415,786.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$266,502.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$199,950.00	0.07%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$213,400.00	0.07%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$232,000.00	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$553,600.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$417,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$253,150.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$212,000.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,406,543.31	0.48%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	$194,199.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$669,875.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$189,600.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$206,600.00	0.07%	0	$0.00	NA	0
		1	$225,300.00	0.08%	0	$0.00	NA	0

	FIRST OKLAHOMA MORTGAGE, LLC							
	FIRST ROBINSON SAVINGS BANK N.A.	1	$177,600.00	0.06%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$184,600.00	0.06%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,229,650.00	0.42%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,017,736.00	0.35%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,136,841.89	0.39%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	$603,000.00	0.21%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$266,000.00	0.09%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	$256,000.00	0.09%	0	$0.00	NA	0
	FREMONT BANK	26	$7,378,726.23	2.51%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$242,249.00	0.08%	0	$0.00	NA	0
	FULTON BANK, N.A.	4	$895,826.00	0.3%	0	$0.00	NA	0
	GATEWAY HOME LENDING	1	$260,000.00	0.09%	0	$0.00	NA	0
	GEO CORP INC	4	$985,377.00	0.34%	0	$0.00	NA	0
	GMFS LLC	3	$819,500.00	0.28%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0
	GRAND BANK	2	$481,500.00	0.16%	0	$0.00	NA	0
	GRAND BANK NA	4	$845,036.00	0.29%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$235,290.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$714,520.00	0.24%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	21	$6,265,550.00	2.13%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$312,000.00	0.11%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$185,220.00	0.06%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$702,814.00	0.24%	0	$0.00	NA	0
	GUARANTY FEDERAL	1	$347,800.00	0.12%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$767,851.00	0.26%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$583,950.00	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE	7	$1,608,154.36	0.55%	0	$0.00	NA	0

	COMPANY								
	HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	HOME BANK	2	$514,500.00	0.18%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC.	1	$180,200.00	0.06%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A.	1	$246,050.00	0.08%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$479,000.00	0.16%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$335,500.00	0.11%	0	$0.00	NA	0	$
	HORIZON BANK N A	1	$235,800.00	0.08%	0	$0.00	NA	0	$
	HOUSTON CAPITAL MORTGAGE	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$549,828.14	0.19%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	13	$3,639,800.00	1.24%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$391,000.00	0.13%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY	1	$279,578.28	0.1%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,795,500.00	0.61%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$193,200.00	0.07%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$360,000.00	0.12%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,048,362.21	1.04%	0	$0.00	NA	0	$
	LEADER BANK N.A.	1	$254,000.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,391,000.00	0.47%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$641,250.00	0.22%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$1,932,119.35	0.66%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$350,000.00	0.12%	0	$0.00	NA	0	$
	LIBERTY HOME LOANS	1	$292,000.00	0.1%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$319,018.79	0.11%	0	$0.00	NA	0	$

	LOGIX FEDERAL CREDIT UNION	5	$1,327,505.72	0.45%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$178,500.00	0.06%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP.	1	$177,900.00	0.06%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$232,000.00	0.08%	0	$0.00	NA	0	$
	MAGNA BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC	1	$228,700.00	0.08%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$643,732.00	0.22%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	MEETINGHOUSE BANK	1	$339,500.00	0.12%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$444,605.00	0.15%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP.	3	$739,400.00	0.25%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC.	4	$1,053,050.00	0.36%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$274,000.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$197,650.00	0.07%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$250,000.00	0.09%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$175,000.00	0.06%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$213,178.44	0.07%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$190,000.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$1,029,000.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$584,000.00	0.2%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$340,000.00	0.12%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$198,645.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$400,000.00	0.14%	0	$0.00	NA	0	$
		3	$721,216.00	0.25%	0	$0.00	NA	0	$

	MOVEMENT MORTGAGE, LLC								
	NAT RES - SAN DIEGO COUNTY	2	$646,800.00	0.22%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$187,150.00	0.06%	0	$0.00	NA	0	$
	NECHES FEDERAL CREDIT UNION	1	$175,491.09	0.06%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$333,000.00	0.11%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	14	$3,810,475.00	1.3%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P. DBA UNITED LE	2	$465,000.00	0.16%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$397,000.00	0.14%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$305,000.00	0.1%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	3	$807,700.00	0.27%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC.	1	$380,000.00	0.13%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$788,982.00	0.27%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$380,000.00	0.13%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$232,000.00	0.08%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	3	$1,141,100.00	0.39%	0	$0.00	NA	0	$
	OREGON COMMUNITY BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$259,350.00	0.09%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,346,200.00	0.46%	0	$0.00	NA	0	$
	PALM LENDING, LLC	1	$177,900.66	0.06%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	2	$590,100.00	0.2%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$539,700.00	0.18%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$266,250.00	0.09%	0	$0.00	NA	0	$
	PARK CITY CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	11	$3,071,325.00	1.04%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$625,825.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$189,017.23	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$271,800.00	0.09%	0	$0.00	NA	0	$

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$359,457.78	0.12%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,610,202.13	1.23%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,661,329.00	0.57%	0	$0.00	NA	0	$
	PIONEER BANK, SSB	1	$260,500.00	0.09%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$303,050.00	0.1%	0	$0.00	NA	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$180,320.00	0.06%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$1,063,350.00	0.36%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	4	$1,032,990.00	0.35%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	3	$1,016,400.00	0.35%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	10	$2,886,650.00	0.98%	0	$0.00	NA	0	$
	POINT BANK	1	$278,729.55	0.09%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$252,000.00	0.09%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P.	3	$799,442.00	0.27%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$308,000.00	0.1%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$
	PSECU	1	$213,750.00	0.07%	0	$0.00	NA	0	$
	PSFCU	1	$280,000.00	0.1%	0	$0.00	NA	0	$
	PULASKI BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$516,250.00	0.18%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$327,600.00	0.11%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$502,000.00	0.17%	0	$0.00	NA	0	$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$276,000.00	0.09%	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$407,000.00	0.14%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	16	$4,543,690.71	1.55%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	$1,267,054.47	0.43%	0	$0.00	NA	0	$

	HOMEBRIDGE							
	REDWOOD CREDIT UNION	3	$792,250.00	0.27%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$390,500.00	0.13%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$176,500.00	0.06%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$270,000.00	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$573,672.00	0.2%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$279,500.00	0.1%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$192,800.00	0.07%	0	$0.00	NA	0	$
	ROUNDBANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$
	RUSHMORE	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	S&T BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC.	1	$385,000.00	0.13%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$1,017,800.00	0.35%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$317,770.66	0.11%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$235,644.55	0.08%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$262,151.20	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,438,750.00	0.83%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	7	$2,138,548.00	0.73%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$225,552.00	0.08%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	$13,306,650.10	4.53%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$237,000.00	0.08%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$182,795.00	0.06%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$231,200.00	0.08%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$984,700.00	0.34%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	3	$581,920.00	0.2%	0	$0.00	NA	0	$
		1	$278,400.00	0.09%	0	$0.00	NA	0	$

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	1	$321,484.00	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	46	$13,427,203.12	4.57%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$867,767.57	0.3%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$274,998.00	0.09%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$628,000.00	0.21%	0	$0.00	NA	0	$
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$392,500.00	0.13%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$400,000.00	0.14%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$392,500.00	0.13%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	2	$374,025.00	0.13%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SERVICES, LLC	1	$216,400.00	0.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	17	$5,279,610.11	1.8%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC.	2	$540,250.00	0.18%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	TCF	1	$416,371.93	0.14%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	3	$1,121,000.00	0.38%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	2	$471,800.00	0.16%	0	$0.00	NA	0	$
	THE LENDING COMPANY, INC	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$250,000.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF WAUPUN, ORGANIZED	1	$198,000.00	0.07%	0	$0.00	NA	0	$

	AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$400,138.00	0.14%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$202,462.00	0.07%	0	$0.00	NA	0	$
	TOTALBANK	1	$352,000.00	0.12%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$256,500.00	0.09%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$336,000.00	0.11%	0	$0.00	NA	0	$
	TWO RIVERS BANK	1	$291,000.00	0.1%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$219,784.00	0.07%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$395,500.00	0.13%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$203,300.00	0.07%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	23	$6,821,075.41	2.32%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$636,750.00	0.22%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$318,273.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$209,000.00	0.07%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	4	$1,491,153.54	0.51%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$176,000.00	0.06%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	2	$594,000.00	0.2%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$432,000.00	0.15%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$927,786.00	0.32%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$264,000.00	0.09%	0	$0.00	NA	0	$
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$203,700.00	0.07%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	2	$654,000.00	0.22%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	4	$970,205.00	0.33%	0	$0.00	NA	0	$

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,489,323.51	1.53%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,859,362.00	0.63%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$506,905.00	0.17%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$238,148.64	0.08%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$
		WESTERN FEDERAL CREDIT UNION	1	$219,683.02	0.07%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$280,000.00	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$268,000.00	0.09%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$252,000.00	0.09%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$244,000.00	0.08%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	2	$496,431.00	0.17%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$192,850.00	0.07%	0	$0.00	NA	0	$
		Unavailable	2	$491,500.00	0.13%	0	$0.00	NA	0	$
Total			**1,012**	**$293,921,283.50**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZW9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$280,000.00	0.12%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$309,700.00	0.13%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$275,200.00	0.12%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	14	$3,739,232.00	1.61%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$197,790.00	0.08%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$285,600.00	0.12%	0	$0.00	NA	0	$

	AFFILIATED MORTGAGE COMPANY	2	$584,530.00	0.25%	0	$0.00	NA	0	$
	AKT AMERICAN CAPITAL, INC.	1	$377,000.00	0.16%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	2	$518,766.01	0.22%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC	1	$249,350.00	0.11%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY, L.L.C.	3	$801,100.00	0.34%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$320,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$175,200.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$310,000.00	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$247,500.00	0.11%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$732,820.82	0.31%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$206,150.00	0.09%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	2	$390,300.00	0.17%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,520,000.00	0.65%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC.	1	$212,000.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$378,312.32	0.16%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$245,472.00	0.11%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,000.00	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,528,995.00	0.66%	0	$0.00	NA	0	$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$201,500.00	0.09%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$188,867.00	0.08%	0	$0.00	NA	0	$

	BANK OF HAWAII	4	$1,190,500.00	0.51%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$315,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$3,622,280.00	1.56%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$396,225.00	0.17%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$245,000.00	0.11%	0	$0.00	NA	0	$
	BANNER BANK	1	$263,000.00	0.11%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	5	$1,358,100.00	0.58%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$
	BLUE HILLS BANK	1	$380,000.00	0.16%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	6	$1,415,600.00	0.61%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$649,750.00	0.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,027,500.00	1.73%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	3	$971,600.00	0.42%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	1	$274,500.00	0.12%	0	$0.00	NA	0	$
	CASHCALL, INC.	33	$10,191,400.00	4.38%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	9	$2,605,211.00	1.12%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,200,700.00	0.95%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST COMPANY OF VI	1	$197,850.00	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK & TUST CO. OF VIVIAN	1	$228,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,758,629.00	0.76%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,362,250.00	1.87%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$185,825.00	0.08%	0	$0.00	NA	0	$
	COBALT MORTGAGE	1	$266,123.00	0.11%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	24	$7,992,927.05	3.43%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$210,700.00	0.09%	0	$0.00	NA	0	$

	COLONIAL SAVINGS, F.A.	1	$228,000.00	0.1%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION	2	$509,000.00	0.22%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$468,300.00	0.2%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	3	$1,093,721.81	0.47%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	2	$511,000.00	0.22%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	3	$925,264.54	0.4%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$394,320.00	0.17%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD.	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$632,950.00	0.27%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$312,828.12	0.13%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY	1	$397,000.00	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,827.00	0.08%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$272,000.00	0.12%	0	$0.00	NA	0	$
	DHA FINANCIAL INC.	1	$193,000.00	0.08%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$214,400.00	0.09%	0	$0.00	NA	0	$
	EAGLE BANK	1	$455,000.00	0.2%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$236,000.00	0.1%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$917,700.00	0.39%	0	$0.00	NA	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	7	$2,093,175.00	0.9%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC	1	$179,700.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,763,398.00	0.76%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$857,700.00	0.37%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$772,700.00	0.33%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$651,600.00	0.28%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$229,954.00	0.1%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$585,113.00	0.25%	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$248,800.00	0.11%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$605,673.00	0.26%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$199,750.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERD BANK	1	$336,000.00	0.14%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,473,270.30	0.63%	0	$0.00	NA	0	$
	FINANCIAL MORTGAGE CORPORATION	1	$212,000.00	0.09%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,143,540.00	1.35%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$235,100.00	0.1%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	9	$2,481,600.00	1.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST CO.	2	$666,112.09	0.29%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK, N.A.	1	$222,955.00	0.1%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$350,739.00	0.15%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$410,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$206,250.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$294,500.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$234,350.00	0.1%	0	$0.00	NA	0	$
	FIRST FLIGHT FCU	1	$229,000.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$736,800.00	0.32%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC	2	$662,000.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$204,000.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$790,582.00	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A	3	$872,000.00	0.37%	0	$0.00	NA	0	$

	CALIFORNIA CORPORATION								
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$211,850.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK BERLIN	2	$494,000.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$349,084.00	0.15%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	1	$340,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$316,800.00	0.14%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,398,400.00	0.6%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$254,400.00	0.11%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,697,222.68	0.73%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	FIRSTRUST BANK	4	$1,067,915.00	0.46%	0	$0.00	NA	0	$
	FM LENDING SERVICES, LLC	1	$204,670.00	0.09%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC.	2	$417,050.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	18	$5,267,719.91	2.26%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$198,400.00	0.09%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	1	$292,300.00	0.13%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$798,630.00	0.34%	0	$0.00	NA	0	$
	GEO CORP INC	1	$366,000.00	0.16%	0	$0.00	NA	0	$
	GRAND BANK	3	$767,500.00	0.33%	0	$0.00	NA	0	$
	GRAND BANK NA	2	$711,250.00	0.31%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$202,400.00	0.09%	0	$0.00	NA	0	$
	GREENBOX LOANS INC	1	$221,665.63	0.1%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	15	$4,268,000.00	1.83%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$246,500.00	0.11%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	4	$860,880.00	0.37%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$1,220,800.00	0.52%	0	$0.00	NA	0	$

	HOME BANK	1	$179,734.82	0.08%	0	$0.00	NA	0	$
	HOMEBANC, N.A.	1	$361,800.00	0.16%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	1	$227,671.49	0.1%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$234,450.00	0.1%	0	$0.00	NA	0	$
	HORIZON BANK N A	2	$527,134.00	0.23%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	2	$452,430.00	0.19%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$319,517.40	0.14%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	8	$2,135,767.68	0.92%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY	1	$215,674.67	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,022,600.00	0.44%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$292,000.00	0.13%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$412,500.00	0.18%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$300,118.00	0.13%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST COMPANY	1	$213,500.00	0.09%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$410,754.52	0.18%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,317,750.00	1%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,276,500.00	0.55%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$416,000.00	0.18%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,580,405.13	0.68%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$498,000.00	0.21%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$249,000.00	0.11%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$833,214.14	0.36%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	1	$204,800.00	0.09%	0	$0.00	NA	0	$
	MAGNA BANK	2	$406,250.00	0.17%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$669,100.00	0.29%	0	$0.00	NA	0	$

	MEGASTAR FINANCIAL CORP.	3	$755,755.00	0.32%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	$284,625.00	0.12%	0	$0.00	NA	0	$
	METCALF BANK	1	$181,000.00	0.08%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$212,486.51	0.09%	0	$0.00	NA	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$205,702.66	0.09%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	4	$1,032,145.00	0.44%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$589,000.00	0.25%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$412,500.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE 1 INC	1	$177,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE 1, INCORPORATED	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$741,500.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$363,850.00	0.16%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$420,750.00	0.18%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	2	$499,508.00	0.21%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	2	$640,000.00	0.27%	0	$0.00	NA	0	$
	NCB, FSB	1	$247,200.00	0.11%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$186,087.00	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$813,150.00	0.35%	0	$0.00	NA	0	$
	NORTHERN BANK & TRUST COMPANY	1	$176,250.00	0.08%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE CO.	2	$457,600.00	0.2%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$402,500.00	0.17%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$293,331.00	0.13%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	2	$644,278.95	0.28%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	2	$722,000.00	0.31%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$189,810.00	0.08%	0	$0.00	NA	0	$

	PACIFIC ACCESS MORTGAGE	1	$286,400.00	0.12%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	2	$1,011,900.00	0.43%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$179,000.00	0.08%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$233,000.00	0.1%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$251,250.00	0.11%	0	$0.00	NA	0	$
	PARK LENDING SERVICES INC	1	$320,000.00	0.14%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	6	$1,735,800.00	0.75%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U.	1	$510,000.00	0.22%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,379,628.43	1.45%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	1	$349,000.00	0.15%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	3	$889,250.00	0.38%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$427,500.00	0.18%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$211,313.00	0.09%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	4	$1,253,500.00	0.54%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	6	$1,919,725.00	0.82%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$325,215.00	0.14%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P.	3	$913,629.00	0.39%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$809,175.00	0.35%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$175,000.00	0.08%	0	$0.00	NA	0	$

	RANDOLPH BANK AND TRUST CMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$291,000.00	0.12%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FCU	1	$251,750.00	0.11%	0	$0.00	NA	0	$
	RANLIFE, INC.	2	$638,900.00	0.27%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A.	1	$320,000.00	0.14%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	16	$4,562,898.00	1.96%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,757,030.04	0.75%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$1,104,750.00	0.47%	0	$0.00	NA	0	$
	RENASANT BANK	3	$798,195.00	0.34%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$716,404.00	0.31%	0	$0.00	NA	0	$
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$210,700.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	RUSHMORE	1	$256,000.00	0.11%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$852,000.00	0.37%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	SANFORD INSTITUTION FOR SAVINGS	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,195,850.00	0.94%	0	$0.00	NA	0	$
	SEATTLE MORTGAGE COMPANY	1	$191,625.00	0.08%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$971,875.00	0.42%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	6	$2,318,115.00	1%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY,	21	$6,251,044.00	2.68%	0	$0.00	NA	0	$

	INC.							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$179,079.72	0.08%	0	$0.00	NA	0 $
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$895,481.00	0.38%	0	$0.00	NA	0 $
	SOUTHLAND CREDIT UNION	1	$337,500.00	0.14%	0	$0.00	NA	0 $
	SOVEREIGN BANK, N.A.	3	$796,808.00	0.34%	0	$0.00	NA	0 $
	ST. JAMES MORTGAGE CORPORATION	3	$797,700.00	0.34%	0	$0.00	NA	0 $
	STANDARD MORTGAGE CORP	1	$216,500.00	0.09%	0	$0.00	NA	0 $
	STANDARD PACIFIC MORTGAGE, INC.	1	$237,600.00	0.1%	0	$0.00	NA	0 $
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$175,000.00	0.08%	0	$0.00	NA	0 $
	STEARNS LENDING INC.	51	$14,972,032.82	6.43%	0	$0.00	NA	0 $
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$272,000.00	0.12%	0	$0.00	NA	0 $
	STOCK YARDS BANK & TRUST COMPANY	2	$494,000.00	0.21%	0	$0.00	NA	0 $
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$267,000.00	0.11%	0	$0.00	NA	0 $
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$266,500.00	0.11%	0	$0.00	NA	0 $
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$644,900.00	0.28%	0	$0.00	NA	0 $
	SUMMIT FUNDING, INC.	3	$727,681.44	0.31%	0	$0.00	NA	0 $
	SWBC MORTGAGE CORPORATION	9	$2,395,552.00	1.03%	0	$0.00	NA	0 $
	T. J. FINANCIAL, INC.	1	$350,000.00	0.15%	0	$0.00	NA	0 $
	TALMER BANK AND TRUST	1	$221,350.00	0.1%	0	$0.00	NA	0 $
	THE BRYN MAWR TRUST COMPANY	1	$320,300.00	0.14%	0	$0.00	NA	0 $
	THE COLUMBIA BANK	1	$202,000.00	0.09%	0	$0.00	NA	0 $
	THE FIRST NATIONAL BANK OF CARM	1	$412,500.00	0.18%	0	$0.00	NA	0 $
		2	$390,100.00	0.17%	0	$0.00	NA	0 $

	THE LENDING COMPANY, INC							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$229,500.00	0.1%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$339,597.00	0.15%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$328,000.00	0.14%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$370,800.00	0.16%	0	$0.00	NA	0	$
	TRISTAR FINANCE INC.	1	$338,340.00	0.15%	0	$0.00	NA	0	$
	TRUSTONE	1	$211,000.00	0.09%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,033,375.00	0.44%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$179,456.93	0.08%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	2	$663,000.00	0.28%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	25	$7,502,996.00	3.22%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$320,000.00	0.14%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$211,720.00	0.09%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	3	$815,400.00	0.35%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$352,000.00	0.15%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$232,400.00	0.1%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	2	$540,000.00	0.23%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,705,550.00	1.16%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$406,400.00	0.17%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORPORATION	7	$2,109,730.00	0.91%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$247,626.47	0.11%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	NA	0	$
		WESTERN BANCORP	2	$497,750.00	0.21%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$213,750.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$220,000.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$462,675.00	0.2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	2	$506,000.00	0.22%	0	$0.00	NA	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$312,075.00	0.13%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$765,745.00	0.33%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	$625,500.00	0.27%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	2	$720,045.00	0.31%	0	$0.00	NA	0	$
		Unavailable	1	$209,500.00	0.01%	0	$0.00	NA	0	$
Total			**808**	**$232,852,804.10**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZX7		360 MORTGAGE GROUP, LLC	1	$284,050.00	0.11%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$252,000.00	0.1%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	17	$4,506,003.00	1.73%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$218,440.00	0.08%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$219,200.00	0.08%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	3	$736,100.00	0.28%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,773,433.80	0.68%	0	$0.00	NA	0	$
			1	$195,800.00	0.08%	0	$0.00	NA	0	$

	ALLIED MORTGAGE GROUP							
	ALPINE BANK & TRUST CO.	1	$231,000.00	0.09%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$380,800.00	0.15%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	$566,200.00	0.22%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$287,000.00	0.11%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$940,600.00	0.36%	0	$0.00	NA	0
	AMERICASH	1	$281,500.00	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$802,000.00	0.31%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$182,340.00	0.07%	0	$0.00	NA	0
	ANCHOR MORTGAGE CORPORATION LLC	1	$200,344.00	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,619,650.00	1.01%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$212,000.00	0.08%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$196,200.00	0.08%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$326,400.00	0.13%	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$176,800.00	0.07%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	$272,000.00	0.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,092,430.00	0.42%	0	$0.00	NA	0
	BANK OF BRENHAM	1	$209,600.00	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$425,100.00	0.16%	0	$0.00	NA	0
	BANK OF HAWAII	2	$873,000.00	0.34%	0	$0.00	NA	0
	BANK OF ST. ELIZABETH	1	$209,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$3,321,403.77	1.28%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$428,000.00	0.16%	0	$0.00	NA	0
		3	$825,000.00	0.32%	0	$0.00	NA	0

	BELL STATE BANK & TRUST								
	BENCHMARK BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$376,000.00	0.14%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES INC.	1	$191,250.00	0.07%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$1,129,988.48	0.43%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$195,000.00	0.07%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$811,250.00	0.31%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$6,482,056.64	2.49%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	$350,000.00	0.13%	0	$0.00	NA	0	$
	BUCKS COUNTY BANK	1	$212,800.00	0.08%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$
	CASHCALL, INC.	40	$11,751,498.36	4.51%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$395,222.00	0.15%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	7	$1,917,129.00	0.74%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$290,500.00	0.11%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$263,700.00	0.1%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$589,750.00	0.23%	0	$0.00	NA	0	$
	CHARTER BANK EAU CLAIRE	1	$183,900.00	0.07%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$373,275.00	0.14%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$216,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$2,577,320.00	0.99%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,425,500.00	1.7%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	27	$8,153,252.40	3.13%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION	8	$2,406,575.40	0.92%	0	$0.00	NA	0	$

	OF COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	$176,000.00	0.07%	0	$0.00	NA	0
	COMMERCE MORTGAGE	4	$920,600.00	0.35%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$195,900.00	0.08%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$239,200.00	0.09%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK N.A.	1	$247,000.00	0.09%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	$1,072,690.00	0.41%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$245,600.00	0.09%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$197,500.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$294,500.00	0.11%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$247,350.00	0.1%	0	$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	$254,000.00	0.1%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	$384,000.00	0.15%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$193,600.00	0.07%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$185,335.00	0.07%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$449,550.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$2,376,221.00	0.91%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$497,650.00	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,418,330.00	0.54%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$189,000.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$247,000.00	0.09%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$593,000.00	0.23%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$175,000.00	0.07%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	$824,600.00	0.32%	0	$0.00	NA	0
		1	$196,000.00	0.08%	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. / PO								
	FARMERS EXCHANGE BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$261,000.00	0.1%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$394,400.00	0.15%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,584,270.00	0.61%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$291,555.00	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$391,500.00	0.15%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$2,939,990.00	1.13%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.	9	$2,026,950.00	0.78%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK	2	$452,360.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,048,810.00	0.4%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$216,900.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	3	$1,097,000.00	0.42%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$410,000.00	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$875,700.00	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$946,775.00	0.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN PAXTON	1	$181,197.82	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$387,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$535,053.00	0.21%	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, N.A.	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$206,610.00	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$904,500.00	0.35%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,266,471.26	0.49%	0	$0.00	NA	0	$
	FIRST WORLD MORTGAGE	1	$237,205.00	0.09%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$191,717.14	0.07%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$904,000.00	0.35%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	2	$397,773.00	0.15%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$325,000.00	0.12%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$291,000.00	0.11%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$187,695.00	0.07%	0	$0.00	NA	0	$
	FOX VALLEY SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	FREMONT BANK	20	$5,745,865.36	2.21%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	2	$434,300.00	0.17%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	7	$1,889,320.00	0.73%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$305,175.00	0.12%	0	$0.00	NA	0	$
	GEO CORP INC	2	$640,000.00	0.25%	0	$0.00	NA	0	$
	GMFS LLC	3	$624,570.00	0.24%	0	$0.00	NA	0	$
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$231,430.71	0.09%	0	$0.00	NA	0	$
	GOLDEN WEST ALLIANCE INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM	1	$333,529.39	0.13%	0	$0.00	NA	0	$
	GRAND BANK	2	$506,500.00	0.19%	0	$0.00	NA	0	$
	GRAND BANK NA	5	$1,444,150.00	0.55%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$751,000.00	0.29%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	16	$4,357,435.00	1.67%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	4	$949,000.00	0.36%	0	$0.00	NA	0	$
		2	$360,200.00	0.14%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY, INC.								
	GUILD MORTGAGE COMPANY	6	$1,875,955.00	0.72%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$213,750.00	0.08%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$351,493.00	0.14%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$185,400.00	0.07%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A.	1	$310,500.00	0.12%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$671,648.68	0.26%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$252,200.00	0.1%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	1	$251,200.00	0.1%	0	$0.00	NA	0	$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$181,200.00	0.07%	0	$0.00	NA	0	$
	IAPPROVE LENDING	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$182,223.13	0.07%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	8	$1,935,964.68	0.74%	0	$0.00	NA	0	$
	INFINITY HOME MORTGAGE COMPANY, INC	1	$277,600.00	0.11%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY	1	$211,500.00	0.08%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,768,083.51	0.68%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	4	$1,121,500.00	0.43%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$235,700.00	0.09%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$1,166,300.00	0.45%	0	$0.00	NA	0	$
	LAKESIDE BANK	1	$355,500.00	0.14%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,422,950.00	1.7%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$702,250.00	0.27%	0	$0.00	NA	0	$
	LAONA STATE BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	LEAADERONE FINANCIAL CORPORATION	1	$308,700.00	0.12%	0	$0.00	NA	0	$

	LEADER BANK, N.A.	3	$1,065,750.00	0.41%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$402,935.05	0.15%	0	$0.00	NA	0	$
	LIBERTY FINANCIAL SERVICES, LLC	1	$394,000.00	0.15%	0	$0.00	NA	0	$
	LIBERTY HOME LOANS	1	$212,800.00	0.08%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$682,500.00	0.26%	0	$0.00	NA	0	$
	LOAN REBATE	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$227,656.60	0.09%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP.	1	$193,850.00	0.07%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$218,269.00	0.08%	0	$0.00	NA	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$211,850.00	0.08%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	MARKESAN STATE BANK - WAUPUN	1	$272,000.00	0.1%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,000.00	0.11%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$552,900.00	0.21%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP.	2	$611,250.00	0.23%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,385.67	0.16%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$265,905.00	0.1%	0	$0.00	NA	0	$
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE CO. INC., A MASSACHUSETTS CORPORTATION	1	$228,924.00	0.09%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$625,689.15	0.24%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$220,000.00	0.08%	0	$0.00	NA	0	$
	MIDSOUTH BANK	1	$376,000.00	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,475,850.00	0.57%	0	$0.00	NA	0	$

	MORTGAGE CENTER, LLC	1	$213,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORP	1	$249,375.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$626,950.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$607,500.00	0.23%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$184,392.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$394,250.00	0.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	2	$375,000.00	0.14%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$216,000.00	0.08%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	4	$947,100.00	0.36%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$380,000.00	0.15%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$246,000.00	0.09%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	2	$495,500.00	0.19%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$292,000.00	0.11%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE CO.	1	$190,000.00	0.07%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$392,850.00	0.15%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$217,600.00	0.08%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	4	$1,863,000.00	0.72%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$196,650.00	0.08%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	6	$1,771,360.25	0.68%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$432,000.00	0.17%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	1	$218,610.00	0.08%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$328,000.00	0.13%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$373,000.00	0.14%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$499,651.98	0.19%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$259,250.00	0.1%	0	$0.00	NA	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$215,000.00	0.08%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$441,000.00	0.17%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	7	$2,535,024.81	0.97%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$890,742.19	0.34%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$415,775.75	0.16%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,269,960.00	1.26%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$1,825,984.00	0.7%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	1	$624,557.90	0.24%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$248,700.00	0.1%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$630,400.00	0.24%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	4	$1,372,750.00	0.53%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	3	$1,188,700.00	0.46%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	11	$2,964,100.00	1.14%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	2	$578,850.00	0.22%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P.	4	$1,024,642.00	0.39%	0	$0.00	NA	0	$
	PROGRESSIVE BANK	1	$307,556.23	0.12%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$483,200.00	0.19%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A.	1	$190,500.00	0.07%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$3,075,031.00	1.18%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,294,250.00	0.88%	0	$0.00	NA	0	$
	RENASANT BANK	3	$781,000.00	0.3%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$754,044.00	0.29%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$384,000.00	0.15%	0	$0.00	NA	0	$
		1	$312,000.00	0.12%	0	$0.00	NA	0	$

	ROCKLAND FEDERAL CREDIT UNION							
	RUSHMORE HOME LOAN	1	$247,500.00	0.1%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$440,900.00	0.17%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$311,250.00	0.12%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$331,999.20	0.13%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,688,050.00	0.65%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$593,400.00	0.23%	0	$0.00	NA	0
	SFMC,LP	1	$252,000.00	0.1%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	3	$692,570.00	0.27%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$640,700.00	0.25%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	$7,785,520.27	2.99%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$382,500.00	0.15%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,547,925.00	0.59%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	$598,000.00	0.23%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$176,100.00	0.07%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.09%	0	$0.00	NA	0
	STEARNS LENDING INC.	55	$16,935,836.97	6.5%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$908,950.00	0.35%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$218,500.00	0.08%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.09%	0	$0.00	NA	0
		3	$762,000.00	0.29%	0	$0.00	NA	0

	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING, A CORPORATION	1	$239,000.00	0.09%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$270,000.00	0.1%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$349,600.00	0.13%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	3	$718,792.29	0.28%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SERVICES, LLC	1	$385,300.00	0.15%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	15	$4,202,102.00	1.61%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC.	2	$684,000.00	0.26%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	3	$1,072,902.02	0.41%	0	$0.00	NA	0	$
	TEXAS SECURITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	THE F&M BANK & TRUST	1	$288,000.00	0.11%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP, LLC	1	$227,145.00	0.09%	0	$0.00	NA	0	$
	THE LENDING COMPANY, INC	2	$612,700.00	0.24%	0	$0.00	NA	0	$
	THE MONEY SOURCE DBA HMAC FUNDING	1	$307,500.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$751,165.00	0.29%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF	4	$1,081,750.00	0.42%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,783,500.00	0.69%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	1	$417,000.00	0.16%	0	$0.00	NA	0	$
		27	$7,070,674.28	2.72%	0	$0.00	NA	0	$

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$189,696.50	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$278,390.00	0.11%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$359,000.00	0.14%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$253,426.10	0.1%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$207,550.00	0.08%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$365,750.00	0.14%	0	$0.00	NA	0
	USE CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	$219,712.00	0.08%	0	$0.00	NA	0
	VALLEY BANK	1	$403,750.00	0.16%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	4	$1,284,000.00	0.49%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$583,700.00	0.22%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$186,400.00	0.07%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$485,500.00	0.19%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	$4,483,533.00	1.72%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,306,240.00	0.89%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$188,575.00	0.07%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$189,000.00	0.07%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	$772,501.00	0.3%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$323,000.00	0.12%	0	$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	$286,400.00	0.11%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE	2	$392,405.00	0.15%	0	$0.00	NA	0

		LENDING								
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$277,167.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$251,246.00	0.1%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$635,300.00	0.24%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK	1	$176,350.00	0.07%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	3	$780,680.00	0.3%	0	$0.00	NA	0	$
		Unavailable	1	$193,600.00	0.07%	0	$0.00	NA	0	$
Total			**917**	**$260,360,688.74**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZY5		4TRUST MORTGAGE, INC.	1	$382,310.57	0.19%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORP	1	$344,718.00	0.18%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$941,500.00	0.48%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	8	$2,048,100.00	1.04%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$562,665.00	0.29%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$466,350.00	0.24%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	3	$744,500.00	0.38%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$416,250.00	0.21%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$892,000.00	0.45%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$261,155.00	0.13%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$833,000.00	0.42%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$438,400.00	0.22%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$370,000.00	0.19%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$331,650.00	0.17%	0	$0.00	NA	0	$

	BENCHMARK HOME LOANS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,524,115.00	0.78%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$369,300.00	0.19%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,455,034.00	0.74%	0	$0.00	NA	0	$
	BANK OF ENGLAND	3	$718,259.78	0.37%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,668,500.00	0.85%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$365,000.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$288,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$2,925,308.52	1.49%	0	$0.00	NA	0	$
	BANNER BANK	1	$205,600.00	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$866,000.00	0.44%	0	$0.00	NA	0	$
	BELLWETHER COMMUNITY CREDIT UNION	1	$347,833.00	0.18%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$618,000.00	0.31%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$256,000.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,829,553.00	1.44%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC.	1	$205,400.00	0.1%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	2	$676,125.00	0.34%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	1	$386,650.00	0.2%	0	$0.00	NA	0	$
	CASHCALL, INC.	26	$8,385,300.00	4.27%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$1,165,215.00	0.59%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$520,000.00	0.26%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$205,200.00	0.1%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$435,200.00	0.22%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$880,000.00	0.45%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,612,357.00	0.82%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$4,436,050.00	2.26%	0	$0.00	NA	0	$
	COBALT MORTGAGE	1	$505,249.90	0.26%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC	1	$332,000.00	0.17%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	17	$6,276,038.00	3.2%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,352,728.77	0.69%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$203,700.00	0.1%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	3	$1,143,050.00	0.58%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$392,200.00	0.2%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	2	$655,807.00	0.33%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD.	1	$312,300.00	0.16%	0	$0.00	NA	0	$
	CRBNA	1	$187,900.00	0.1%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT, LLC	1	$241,300.00	0.12%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY	1	$303,000.00	0.15%	0	$0.00	NA	0	$
	DHA FINANCIAL INC.	1	$261,000.00	0.13%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL	1	$343,875.00	0.18%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$286,000.00	0.15%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	4	$1,729,650.00	0.88%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$295,400.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$207,800.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$297,790.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$241,810.00	0.12%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$528,135.00	0.27%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$235,000.00	0.12%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	5	$1,745,200.00	0.89%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$754,500.00	0.38%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$272,000.00	0.14%	0	$0.00	NA	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	$313,500.00	0.16%	0	$0.00	NA	0	$

	LIMITED LIABILITY COMPANY							
	FBC MORTGAGE, LLC	1	$364,000.00	0.19%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,846,799.00	0.94%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,327,700.00	0.68%	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$731,000.00	0.37%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$809,300.00	0.41%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$187,500.00	0.1%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$183,003.95	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$416,385.67	0.21%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$267,010.00	0.14%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$406,386.99	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$651,200.00	0.33%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$323,550.00	0.16%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$199,500.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$218,900.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$306,085.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$303,600.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$244,000.00	0.12%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	$837,000.00	0.43%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	$242,700.00	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$977,200.00	0.5%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$485,300.00	0.25%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$262,550.00	0.13%	0	$0.00	NA	0

	FIRSTRUST BANK	1	$405,000.00	0.21%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$
	FNB BANK, N.A.	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	FREMONT BANK	16	$5,571,224.86	2.84%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	6	$2,002,500.00	1.02%	0	$0.00	NA	0	$
	GALENA STATE BANK AND TRUST COMPANY	1	$222,000.00	0.11%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$649,500.00	0.33%	0	$0.00	NA	0	$
	GEORGIA COMMERCE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	GMFS LLC	2	$778,751.00	0.4%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$250,000.00	0.13%	0	$0.00	NA	0	$
	GRAND BANK	1	$338,000.00	0.17%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$370,000.00	0.19%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$381,600.00	0.19%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	9	$3,197,100.00	1.63%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$559,404.84	0.28%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$262,920.00	0.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$764,985.00	0.39%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC.	1	$416,000.00	0.21%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$416,000.00	0.21%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A.	1	$219,000.00	0.11%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$528,600.00	0.27%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$261,900.00	0.13%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$373,450.00	0.19%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	9	$2,859,635.00	1.46%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A	4	$1,518,398.00	0.77%	0	$0.00	NA	0	$

	CALIFORNIA CORPORATION							
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$373,000.00	0.19%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,033,350.00	1.04%	0	$0.00	NA	0	$
	LEADARONE FINANCIAL CORPORATION	1	$224,161.87	0.11%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$1,003,900.00	0.51%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC.	1	$532,000.00	0.27%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	$539,000.00	0.27%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$233,800.00	0.12%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$390,000.00	0.2%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$222,850.00	0.11%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$256,207.04	0.13%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$536,100.00	0.27%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$187,500.00	0.1%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$336,000.00	0.17%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$219,310.00	0.11%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$289,900.00	0.15%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$903,500.00	0.46%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC.	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	3	$820,624.38	0.42%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$205,200.00	0.1%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	$417,000.00	0.21%	0	$0.00	NA	0	$

	CHARTERED CREDIT UNION							
	MISSOURI CREDIT UNION	1	$185,600.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$199,820.00	0.1%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$225,900.00	0.12%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$288,000.00	0.15%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$187,500.00	0.1%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$573,490.00	0.29%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$315,000.00	0.16%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$404,000.00	0.21%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	4	$1,065,313.00	0.54%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$263,250.00	0.13%	0	$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	$358,274.57	0.18%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$511,700.00	0.26%	0	$0.00	NA	0
	OPES ADVISORS, INC.	2	$706,750.00	0.36%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$567,500.00	0.29%	0	$0.00	NA	0
	PACIFIC MORTGAGE COMPANY	1	$397,500.00	0.2%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$390,473.31	0.2%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$442,500.00	0.23%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$417,000.00	0.21%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$601,900.00	0.31%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$327,700.00	0.17%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$332,500.00	0.17%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	8	$3,635,300.00	1.85%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$689,700.00	0.35%	0	$0.00	NA	0
		1	$243,000.00	0.12%	0	$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.								
	PEOPLES BANK	1	$204,598.14	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	2	$556,000.00	0.28%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,257,900.00	2.17%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$870,157.00	0.44%	0	$0.00	NA	0	$
	PIONEER BANK, SSB	1	$204,000.00	0.1%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$450,000.00	0.23%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	5	$1,671,900.00	0.85%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	2	$655,000.00	0.33%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	7	$2,646,000.00	1.35%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P.	2	$565,842.00	0.29%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$802,000.00	0.41%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$495,000.00	0.25%	0	$0.00	NA	0	$
	R.H. LENDING, INC.	1	$201,296.36	0.1%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FCU	1	$299,250.00	0.15%	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$453,300.00	0.23%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,943,500.00	0.99%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$208,000.00	0.11%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$328,500.00	0.17%	0	$0.00	NA	0	$
	RENASANT BANK	2	$614,350.00	0.31%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$858,140.99	0.44%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.14%	0	$0.00	NA	0	$
	RUSHMORE	2	$519,500.00	0.26%	0	$0.00	NA	0	$
		2	$517,100.00	0.26%	0	$0.00	NA	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK DE PR	1	$625,500.00	0.32%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$566,000.00	0.29%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	4	$1,267,617.00	0.65%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$188,568.00	0.1%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$8,225,223.84	4.19%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$208,000.00	0.11%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$428,200.00	0.22%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$385,000.00	0.2%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	3	$821,981.92	0.42%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$242,060.00	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	35	$10,993,871.30	5.6%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$380,000.00	0.19%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$305,500.00	0.16%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$733,000.00	0.37%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	3	$908,491.00	0.46%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$235,500.00	0.12%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SERVICES, LLC	1	$200,200.00	0.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	11	$3,288,680.00	1.67%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$257,000.00	0.13%	0	$0.00	NA	0	$
	TECHE FEDERAL BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$370,000.00	0.19%	0	$0.00	NA	0	$
		1	$324,000.00	0.16%	0	$0.00	NA	0	$

	THE BRYN MAWR TRUST COMPANY							
	THE HOME LENDING GROUP, LLC	1	$412,000.00	0.21%	0	$0.00	NA	0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$312,000.00	0.16%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	$299,250.00	0.15%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$376,244.90	0.19%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$241,500.00	0.12%	0	$0.00	NA	0
	TRUSTONE	1	$275,405.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$866,825.00	0.44%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$260,000.00	0.13%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	$4,118,652.00	2.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$351,500.00	0.18%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,400.00	0.11%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	$1,028,595.00	0.52%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$398,000.00	0.2%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$255,200.00	0.13%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$298,000.00	0.15%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,988,200.00	2.03%	0	$0.00	NA	0
	W.J . BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$270,000.00	0.14%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$980,000.00	0.5%	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$245,000.00	0.12%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$250,000.00	0.13%	0	$0.00	NA	0
	WALLIS STATE BANK	1	$340,000.00	0.17%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	$1,342,555.37	0.68%	0	$0.00	NA	0

		WATSON GROUP FINANCIAL CORPORATION	1	$380,000.00	0.19%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$296,000.00	0.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$497,500.00	0.25%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,272,500.00	0.65%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	4	$1,113,255.00	0.7%	0	$0.00	NA	0	$
Total			**606**	**$196,370,555.84**	**100%**	**0**	**$0.00**		**0**	**$**
31417GZZ2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$218,200.00	0.09%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	2	$423,200.00	0.18%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$407,000.00	0.17%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	12	$3,132,302.00	1.34%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$263,920.00	0.11%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$189,600.00	0.08%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$215,000.00	0.09%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,437,969.17	0.62%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$205,500.00	0.09%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$308,000.00	0.13%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$951,300.00	0.41%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$400,000.00	0.17%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$405,300.00	0.17%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$260,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK OF TEXAS	1	$350,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$382,500.00	0.16%	0	$0.00	NA	0	$
			1	$188,000.00	0.08%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$187,500.00	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$260,775.00	0.11%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$182,400.00	0.08%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,357,179.00	1.01%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$261,250.00	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$248,000.00	0.11%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAG	1	$175,718.25	0.08%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$784,400.00	0.34%	0	$0.00	NA	0	$
	AUBURN BANK	1	$234,740.00	0.1%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC.	1	$196,703.29	0.08%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$991,591.00	0.42%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$436,970.00	0.19%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$955,000.00	0.41%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	1	$261,600.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$413,100.00	0.18%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,481,250.00	0.63%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$230,400.00	0.1%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$197,650.00	0.08%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$697,200.00	0.3%	0	$0.00	NA	0	$
	BERKSHIRE BANK	2	$678,600.00	0.29%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	2	$611,213.53	0.26%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$915,205.54	0.39%	0	$0.00	NA	0	$

	BROADVIEW MORTGAGE CORPORATION	1	$255,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,902,166.00	1.67%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC.	1	$251,000.00	0.11%	0	$0.00	NA	0	$
	BRYANT MORTGAGE COMPANY, INC	1	$352,961.00	0.15%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	2	$657,700.00	0.28%	0	$0.00	NA	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$532,500.00	0.23%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P.	2	$489,000.00	0.21%	0	$0.00	NA	0	$
	CASHCALL, INC.	32	$9,097,100.00	3.9%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$669,000.00	0.29%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC.	1	$178,200.00	0.08%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC.	1	$252,800.00	0.11%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$213,750.00	0.09%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$236,000.00	0.1%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$192,200.00	0.08%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,524,670.00	1.08%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$186,105.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$1,169,068.00	0.5%	0	$0.00	NA	0	$
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$194,655.00	0.08%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$318,576.00	0.14%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$227,000.00	0.1%	0	$0.00	NA	0	$
	CITY & COUNTY CREDIT UNION	1	$272,000.00	0.12%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$239,275.91	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,781,555.00	1.62%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$339,625.00	0.15%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	29	$9,050,162.00	3.88%	0	$0.00	NA	0	$
	COBALT MORTGAGE., INC.	1	$204,250.00	0.09%	0	$0.00	NA	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$256,500.00	0.11%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A.	1	$176,500.00	0.08%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$577,600.00	0.25%	0	$0.00	NA	0	$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$245,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$490,000.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$175,750.00	0.08%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	3	$804,435.00	0.34%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$672,015.00	0.29%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	1	$298,972.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$372,000.00	0.16%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$353,965.00	0.15%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL INC.	1	$343,684.00	0.15%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT	1	$225,000.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$234,200.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$386,950.00	0.17%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$384,050.00	0.16%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$284,010.00	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$187,200.00	0.08%	0	$0.00	NA	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$234,845.75	0.1%	0	$0.00	NA	0	$
	ENG LENDING	1	$264,000.00	0.11%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	6	$1,892,400.00	0.81%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC.	2	$572,750.00	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$416,000.00	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,769,851.00	0.76%	0	$0.00	NA	0	$
		2	$528,200.00	0.23%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,150,000.00	0.49%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$266,000.00	0.11%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$565,700.00	0.24%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$415,000.00	0.18%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$383,250.00	0.16%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	$1,061,300.00	0.45%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$207,200.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$238,000.00	0.1%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$201,600.00	0.09%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$466,109.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$553,392.20	0.24%	0	$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$685,875.00	0.29%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$416,371.93	0.18%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,069,282.00	0.89%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$417,000.00	0.18%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,093,736.00	0.9%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$255,179.00	0.11%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$1,315,356.00	0.56%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$582,550.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$397,700.00	0.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$609,100.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$181,500.00	0.08%	0	$0.00	NA	0
		1	$200,000.00	0.09%	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	FIRST MORTGAGE HOME LENDING LLC	1	$208,000.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$370,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A.	4	$982,700.00	0.42%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$973,600.00	0.42%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,117,749.00	0.48%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$511,000.00	0.22%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A.	1	$228,450.00	0.1%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	20	$6,707,200.93	2.87%	0	$0.00	NA	0	$
	FULTON BANK, N.A.	1	$219,822.00	0.09%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$263,393.00	0.11%	0	$0.00	NA	0	$
	GCS FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	GEO CORP INC	2	$475,200.00	0.2%	0	$0.00	NA	0	$
	GEORGIA COMMERCE BANK	1	$277,000.00	0.12%	0	$0.00	NA	0	$
	GRAND BANK NA	4	$986,141.23	0.42%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	11	$3,442,900.00	1.48%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$248,850.00	0.11%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$400,000.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$928,440.00	0.4%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$255,000.00	0.11%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$238,100.00	0.1%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$258,000.00	0.11%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP.	1	$280,576.78	0.12%	0	$0.00	NA	0	$

	HOMETOWN LENDERS LLC	1	$222,500.00	0.1%	0	$0.00	NA	0	$
	HONOR BANK	1	$182,400.00	0.08%	0	$0.00	NA	0	$
	HORIZON BANK N A	1	$206,625.00	0.09%	0	$0.00	NA	0	$
	HORIZON BANK, N.A.	1	$244,500.00	0.1%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$258,600.00	0.11%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$235,200.00	0.1%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	13	$3,461,403.00	1.48%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$643,550.00	0.28%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$186,000.00	0.08%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$387,000.00	0.17%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$445,000.00	0.19%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$223,500.00	0.1%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$450,500.00	0.19%	0	$0.00	NA	0	$
	JSC FEDERAL CREDIT UNION	1	$230,250.00	0.1%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$178,800.00	0.08%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$201,000.00	0.09%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,704,011.87	1.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$223,566.50	0.1%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$843,750.00	0.36%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$241,775.00	0.1%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,500,160.08	0.64%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$312,300.00	0.13%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE CORP.	1	$218,500.00	0.09%	0	$0.00	NA	0	$

	LIBERTY SAVINGS BANK, FSB	1	$370,400.00	0.16%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$1,263,327.13	0.54%	0	$0.00	NA	0	$
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$251,000.00	0.11%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$241,300.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	2	$482,000.00	0.21%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$331,999.20	0.14%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$317,300.00	0.14%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$511,388.00	0.22%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$967,100.00	0.41%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP.	1	$197,500.00	0.08%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$328,500.00	0.14%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$492,000.00	0.21%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$365,000.00	0.16%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$470,000.00	0.2%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$259,500.00	0.11%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$312,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$234,175.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$717,000.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$407,604.00	0.17%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$205,000.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$263,000.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$318,250.00	0.14%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$332,800.00	0.14%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$234,800.00	0.1%	0	$0.00	NA	0	$

	NAT RES - SAN DIEGO COUNTY	2	$806,246.45	0.35%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$485,728.93	0.21%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$242,550.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$534,025.00	0.23%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$408,000.00	0.17%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	1	$217,000.00	0.09%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$239,200.00	0.1%	0	$0.00	NA	0	$
	NCB, FSB	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	11	$3,370,596.00	1.44%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE	1	$182,700.00	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$187,000.00	0.08%	0	$0.00	NA	0	$
	NORTHERN BANK & TRUST COMPANY	2	$414,200.00	0.18%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$356,200.00	0.15%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$183,200.00	0.08%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$187,000.00	0.08%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	2	$856,000.00	0.37%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$247,000.00	0.11%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$808,964.56	0.35%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	2	$393,000.00	0.17%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$488,224.00	0.21%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	12	$4,122,375.00	1.77%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$960,000.00	0.41%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$799,000.00	0.34%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$260,482.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$303,220.67	0.13%	0	$0.00	NA	0	$

	PEOPLES BANK, A WA CORPORATION	2	$636,000.00	0.27%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,184,431.90	1.36%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$947,400.00	0.41%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$379,650.00	0.16%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	1	$250,232.00	0.11%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE,INC.	1	$337,500.00	0.14%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	10	$3,363,311.41	1.44%	0	$0.00	NA	0	$
	POINT BANK	1	$284,570.75	0.12%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS LC	2	$758,960.00	0.33%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P.	2	$479,000.00	0.21%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION	1	$217,704.38	0.09%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$312,200.00	0.13%	0	$0.00	NA	0	$
	PROVINCIAL BANK	3	$1,094,100.00	0.47%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$280,576.78	0.12%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$270,000.00	0.12%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$299,850.00	0.13%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$230,000.00	0.1%	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$291,000.00	0.12%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A.	2	$404,000.00	0.17%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$2,875,820.00	1.23%	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$761,836.00	0.33%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$409,600.00	0.18%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$315,000.00	0.14%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$227,200.00	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,100.00	0.14%	0	$0.00	NA	0	$
	RIVERSIDE COMMUNITY BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$358,913.87	0.15%	0	$0.00	NA	0	$
	RUSHMORE	2	$517,000.00	0.22%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES	1	$493,000.00	0.21%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC.	1	$198,500.00	0.09%	0	$0.00	NA	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$183,200.00	0.08%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,302,000.00	0.56%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$198,400.00	0.09%	0	$0.00	NA	0	$
	SEATTLE MORTGAGE COMPANY	1	$332,500.00	0.14%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$272,400.00	0.12%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$205,147.33	0.09%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	SFMC, LP	1	$280,000.00	0.12%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC.	7	$1,706,846.00	0.73%	0	$0.00	NA	0	$

	SHORE MORTGAGE	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	$8,301,295.34	3.56%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$275,625.00	0.12%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$197,600.00	0.08%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$624,150.00	0.27%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$467,700.00	0.2%	0	$0.00	NA	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$373,350.00	0.16%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$485,800.00	0.21%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	2	$633,250.00	0.27%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$245,100.00	0.11%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$198,050.00	0.08%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	2	$681,440.00	0.29%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$417,190.00	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$184,500.00	0.08%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	2	$607,697.33	0.26%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	33	$10,607,391.00	4.55%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,038,800.00	0.45%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$737,000.00	0.32%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	2	$1,032,430.00	0.44%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$370,850.00	0.16%	0	$0.00	NA	0	$
		1	$204,000.00	0.09%	0	$0.00	NA	0	$

	SUN AMERICAN MORTGAGE COMPANY								
	SWBC MORTGAGE CORPORATION	19	$6,005,661.00	2.57%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$246,400.00	0.11%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	2	$986,500.00	0.42%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	2	$475,000.00	0.2%	0	$0.00	NA	0	$
	THE LENDING COMPANY, INC	3	$984,024.00	0.42%	0	$0.00	NA	0	$
	THE MORTGAGE WAREHOUSE, LLC	1	$373,436.70	0.16%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$253,650.00	0.11%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$240,856.00	0.1%	0	$0.00	NA	0	$
	THE WASHINGTON SAVING BAK, F.S.B	1	$398,424.09	0.17%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	$528,170.00	0.23%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	TRIUMPH BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$661,800.00	0.28%	0	$0.00	NA	0	$
	UNITED HEALTH SERVICES CREDIT UNION	1	$188,216.09	0.08%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	21	$5,986,597.00	2.57%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$223,200.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$311,135.00	0.13%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$939,500.00	0.4%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,294,242.00	0.55%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$388,000.00	0.17%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$223,708.00	0.1%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$221,000.00	0.09%	0	$0.00	NA	0	$

		VYSTAR CREDIT UNION	2	$429,300.00	0.18%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,190,318.14	1.37%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC.	1	$388,200.00	0.17%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	1	$216,800.00	0.09%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	6	$1,501,716.00	0.64%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$176,250.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE	1	$400,000.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$181,200.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$400,950.00	0.17%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$178,200.00	0.08%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$656,500.00	0.28%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP.	2	$387,396.00	0.17%	0	$0.00	NA	0	$
		Unavailable	1	$234,000.00	0.06%	0	$0.00	NA	0	$
Total			**801**	**$233,324,524.01**	**100%**	**0**	**$0.00**		**0**	**$**
31418AT24		1ST SOURCE BANK	4	$310,450.00	0.14%	0	$0.00	NA	0	$
		AAXY LLC	1	$56,000.00	0.03%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$154,388.41	0.07%	0	$0.00	NA	0	$
		ACOPIA	1	$213,000.00	0.1%	0	$0.00	NA	0	$
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$120,000.00	0.06%	0	$0.00	NA	0	$
		AFFINITY GROUP MORTGAGE SERVICES, LLC	3	$374,000.00	0.17%	0	$0.00	NA	0	$
		ALL AMERICAN HOME LENDING INC.	1	$115,000.00	0.05%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$276,562.87	0.13%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC.	3	$599,182.00	0.28%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$146,139.76	0.07%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	$172,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$148,435.00	0.07%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,505,795.47	0.7%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	AMERICASH	2	$466,009.98	0.22%	0	$0.00	NA	0	$
	AMITY GROUP LLC	1	$106,600.00	0.05%	0	$0.00	NA	0	$
	ANCHOR MORTGAGE SERVICES, INC.	6	$979,549.95	0.45%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$149,876.39	0.07%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A.	16	$1,774,413.12	0.82%	0	$0.00	NA	0	$
	BANK OF WALKER COUNTY	1	$69,688.50	0.03%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES	1	$234,949.80	0.11%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	$556,500.00	0.26%	0	$0.00	NA	0	$
	BLUFI LENDING	3	$637,877.14	0.3%	0	$0.00	NA	0	$
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$101,600.00	0.05%	0	$0.00	NA	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$380,950.00	0.18%	0	$0.00	NA	0	$

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$132,213.77	0.06%	0	$0.00	NA	0	$
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	$224,408.37	0.1%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$324,000.00	0.15%	0	$0.00	NA	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$178,000.00	0.08%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$144,373.84	0.07%	0	$0.00	NA	0	$
	CHL MORTGAGE	1	$167,500.00	0.08%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$522,472.37	0.24%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$536,429.53	0.25%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	17	$4,695,734.58	2.18%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$446,776.93	0.21%	0	$0.00	NA	0	$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	$377,546.26	0.18%	0	$0.00	NA	0	$
	CTC LENDING, LLC	2	$387,564.49	0.18%	0	$0.00	NA	0	$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$109,400.00	0.05%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	4	$438,343.57	0.2%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$151,000.00	0.07%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS INC	1	$128,048.75	0.06%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$539,500.00	0.25%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	44	$7,485,834.24	3.48%	0	$0.00	NA	0	$
	EQUITY LOANS	1	$270,848.85	0.13%	0	$0.00	NA	0	$
	EVERBANK	89	$24,440,401.89	11.35%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	4	$507,300.00	0.24%	0	$0.00	NA	0	$

	TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$167,060.70	0.08%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORARTION	1	$232,968.21	0.11%	0	$0.00	NA	0	$
	FBT MORTGAGE, LLC	2	$597,945.36	0.28%	0	$0.00	NA	0	$
	FIDELITY MORTGAGE CORPORATION	1	$95,000.00	0.04%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK, A U.S. CORP	3	$447,309.99	0.21%	0	$0.00	NA	0	$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK, N.A.	1	$64,808.08	0.03%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$175,500.00	0.08%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC.	1	$157,310.82	0.07%	0	$0.00	NA	0	$
	FIRSTAR BANK N.A.	1	$151,343.61	0.07%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	4	$794,700.00	0.37%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	3	$500,400.00	0.23%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$526,200.00	0.24%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC	1	$64,716.47	0.03%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,206.95	0.08%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$266,154.59	0.12%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	1	$186,167.84	0.09%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$183,097.85	0.09%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$269,200.00	0.13%	0	$0.00	NA	0	$

	GREAT WESTERN FINANCIAL SERVICES, INC	1	$164,950.00	0.08%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$148,850.00	0.07%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$211,000.00	0.1%	0	$0.00	NA	0	$
	GUARANTEE MORTGAGE CORPORATION	1	$225,000.00	0.1%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,250,071.92	1.51%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	3	$539,200.00	0.25%	0	$0.00	NA	0	$
	HERITAGE HOME MORTGAGE, LLC	2	$569,100.00	0.26%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE, LLC	2	$417,396.77	0.19%	0	$0.00	NA	0	$
	HOMEOWNERS MTG ENTERPRISE	3	$728,811.42	0.34%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE SERVICES, LLC	1	$60,000.00	0.03%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A.	4	$738,250.00	0.34%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC	2	$239,805.60	0.11%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	10	$1,793,431.76	0.83%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL	1	$261,841.27	0.12%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$286,000.00	0.13%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A.	7	$733,288.68	0.34%	0	$0.00	NA	0	$
	KELLY STEPHENS MORTGAGE, INC	1	$74,669.56	0.03%	0	$0.00	NA	0	$
	LANDMARK MORTGAGE LENDING, LLC	1	$52,354.13	0.02%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$146,000.00	0.07%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$440,000.00	0.2%	0	$0.00	NA	0	$
	MECHANICS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	MEDALLION MORTGAGE COMPANY, LLC.	1	$320,993.71	0.15%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$184,050.00	0.09%	0	$0.00	NA	0	$
	METROPOLITAN BANK	3	$795,924.21	0.37%	0	$0.00	NA	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED	1	$211,065.97	0.1%	0	$0.00	NA	0	$

	BANK								
	MIDWEST REGIONAL BANK	1	$71,168.57	0.03%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP	1	$125,000.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$311,200.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE HOME LOANS LLC	1	$153,550.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	5	$877,565.50	0.41%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC	4	$1,102,102.56	0.51%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	45	$10,940,474.38	5.08%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	115	$22,039,337.84	10.24%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	5	$595,396.77	0.28%	0	$0.00	NA	0	$
	NJ LENDERS CORP.	1	$286,768.77	0.13%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$277,900.00	0.13%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$293,000.00	0.14%	0	$0.00	NA	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	10	$607,736.62	0.28%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$480,000.00	0.22%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	4	$577,975.13	0.27%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$762,850.00	0.35%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	233	$61,325,471.43	28.48%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$325,000.00	0.15%	0	$0.00	NA	0	$
	PRIORITYONE BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, F.S.B.	1	$211,911.22	0.1%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	3	$520,976.00	0.24%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$139,694.14	0.06%	0	$0.00	NA	0	$

		RESIDENTIAL MORTGAGE SERVICES INC	1	$59,735.65	0.03%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$702,750.00	0.33%	0	$0.00	NA	0	$
		SEVIER COUNTY BANK	2	$142,000.00	0.07%	0	$0.00	NA	0	$
		SIMPLY HOME LENDING, INC	1	$63,500.00	0.03%	0	$0.00	NA	0	$
		SOUTHWEST BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B.	93	$19,308,981.66	8.97%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC.	1	$182,000.00	0.08%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC.	9	$1,520,240.00	0.71%	0	$0.00	NA	0	$
		SUNWEST MORTGAGE COMPANY INC	2	$550,500.00	0.26%	0	$0.00	NA	0	$
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$100,000.00	0.05%	0	$0.00	NA	0	$
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$133,500.00	0.06%	0	$0.00	NA	0	$
		THE HOME LENDING GROUP, LLC	1	$245,359.35	0.11%	0	$0.00	NA	0	$
		THE MORTGAGE CONNECTION, LLC	1	$76,800.00	0.04%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE, LLC	1	$160,916.73	0.07%	0	$0.00	NA	0	$
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$134,200.00	0.06%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	90	$12,015,124.39	5.58%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$193,000.00	0.09%	0	$0.00	NA	0	$
		US MORTGAGE	1	$334,519.65	0.16%	0	$0.00	NA	0	$
		USA DIRECT FUNDING, AN OREGON CORPORATION	1	$148,500.00	0.07%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	21	$4,233,981.28	1.97%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$124,000.00	0.06%	0	$0.00	NA	0	$
		WILLOW BEND	4	$1,163,459.50	0.54%	0	$0.00	NA	0	$
		Unavailable	2	$228,392.74	0.1%	0	$0.00	NA	0	$
Total			**1,026**	**$215,310,351.18**	**100%**	**0**	**$0.00**		**0**	**$**
31418AT32			1	$54,500.00	0.17%	0	$0.00	NA	0	$

		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS								
		AAXY LLC	1	$39,322.11	0.13%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$377,962.99	1.21%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$385,254.26	1.23%	0	$0.00	NA	0	$
		ARBORETUM MORTGAGE CORP.	2	$235,907.35	0.76%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$138,716.40	0.44%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$133,250.72	0.43%	0	$0.00	NA	0	$
		ASSENT INC.	1	$212,600.00	0.68%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	28	$2,315,888.69	7.42%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	2	$225,402.11	0.72%	0	$0.00	NA	0	$
		BANKERS HOME MORTGAGE INC	1	$106,940.85	0.34%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	2	$303,654.77	0.97%	0	$0.00	NA	0	$
		CAMBRIA MORTGAGE, LLC	1	$137,000.00	0.44%	0	$0.00	NA	0	$
		CAPITAL ONE, N.A.	5	$813,783.38	2.61%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$183,221.29	0.59%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC.	1	$218,091.76	0.7%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE LLC	1	$41,829.33	0.13%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	2	$245,550.00	0.79%	0	$0.00	NA	0	$
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$160,000.00	0.51%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD.	2	$220,219.00	0.71%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP INC	1	$352,500.00	1.13%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	11	$974,699.71	3.12%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	3	$442,277.63	1.42%	0	$0.00	NA	0	$

	EQUITY LOANS, LLC	1	$133,013.66	0.43%	0	$0.00	NA	0	$
	EVERBANK	5	$1,066,697.73	3.42%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,225,942.56	3.93%	0	$0.00	NA	0	$
	EVESHAM MORTGAGE, LLC	1	$226,500.00	0.73%	0	$0.00	NA	0	$
	FAMILY FIRST FUNDING LLC	1	$186,000.00	0.6%	0	$0.00	NA	0	$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$29,879.34	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CROSSETT	1	$70,000.00	0.22%	0	$0.00	NA	0	$
	FREEDOM HOME MORTGAGE CORPORATION	2	$479,300.00	1.54%	0	$0.00	NA	0	$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$371,138.00	1.19%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	12	$1,580,250.00	5.07%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$118,400.00	0.38%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$114,950.00	0.37%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$147,750.00	0.47%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$102,500.00	0.33%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,439,682.16	4.62%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$225,000.00	0.72%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A.	1	$154,350.62	0.49%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP INC	1	$196,183.00	0.63%	0	$0.00	NA	0	$
	J FRIEDMAN, INC	1	$61,325.00	0.2%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A.	6	$394,524.09	1.26%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$281,193.42	0.9%	0	$0.00	NA	0	$

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$242,967.35	0.78%	0	$0.00	NA	0	$
	LIBERTY CAPITAL FINANCIAL INC.	1	$198,750.00	0.64%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	3	$565,171.60	1.81%	0	$0.00	NA	0	$
	MOFFETT MORTGAGE COMPANY, LLC	1	$58,000.00	0.19%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	7	$1,586,666.61	5.09%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	6	$1,278,960.00	4.1%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,000.00	0.58%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$244,500.00	0.78%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	6	$710,252.96	2.28%	0	$0.00	NA	0	$
	ONEWESTBANK, FSB	9	$976,615.00	3.13%	0	$0.00	NA	0	$
	P F L INC DBA MARQUEE MORTGAGE	1	$77,673.22	0.25%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$176,000.00	0.56%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$847,328.70	2.72%	0	$0.00	NA	0	$
	POINT BANK	1	$108,294.39	0.35%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$881,184.95	2.82%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$62,784.17	0.2%	0	$0.00	NA	0	$
	SAGAMORE HOME MTG LLC	1	$42,570.90	0.14%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$113,124.07	0.36%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B.	4	$714,800.00	2.29%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	2	$175,600.00	0.56%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC.	1	$190,498.55	0.61%	0	$0.00	NA	0	$
		7	$909,200.00	2.91%	0	$0.00	NA	0	$

		SUN WEST MORTGAGE COMPANY, INC.								
		SUNWEST MORTGAGE COMPANY INC	4	$593,400.00	1.9%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC.	1	$116,500.00	0.37%	0	$0.00	NA	0	$
		THE BANK OF CANTON, A CORPORATION	1	$277,219.00	0.89%	0	$0.00	NA	0	$
		VERUS BANK	1	$107,626.78	0.35%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,202,330.45	3.85%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.64%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$188,216.18	0.6%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$249,480.00	0.8%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$392,331.43	1.26%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P.	2	$385,600.00	1.24%	0	$0.00	NA	0	$
		Unavailable	1	$218,400.00	0.7%	0	$0.00	NA	0	$
Total			**223**	**$31,195,198.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418AT57		.ONGRESSIONAL BANK	1	$333,038.78	0.1%	0	$0.00	NA	0	$
		1ST ALLIANCE MORTGAGE, LLC	1	$96,000.00	0.03%	0	$0.00	NA	0	$
		1ST PORTFOLIO LENDING CORPORATION	1	$230,951.02	0.07%	0	$0.00	NA	0	$
		A BEST FINANCIAL CORPORATION	1	$288,000.00	0.09%	0	$0.00	NA	0	$
		AAXY LLC	1	$290,000.00	0.09%	0	$0.00	NA	0	$
		ACEDEMY MORTGAGE CORPORATION	1	$115,000.00	0.03%	0	$0.00	NA	0	$
		ADVENTAS, INC.	1	$199,000.00	0.06%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$264,214.64	0.08%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$643,146.78	0.19%	0	$0.00	NA	0	$
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$300,751.44	0.09%	0	$0.00	NA	0	$
			1	$195,739.30	0.06%	0	$0.00	NA	0	$

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES							
	AMERICA'S MORTGAGE, LLC	2	$353,253.96	0.11%	0	$0.00	NA	0
	AMERICAN EQUITY NMORTGAGE, INC.	1	$185,100.00	0.06%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$186,453.39	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$229,374.00	0.07%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	$458,597.42	0.14%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$268,213.69	0.08%	0	$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	$255,000.00	0.08%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$320,000.00	0.1%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	$223,687.90	0.07%	0	$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	$128,200.00	0.04%	0	$0.00	NA	0
	APEX HOME LOANS INC.	1	$238,851.49	0.07%	0	$0.00	NA	0
	APEX HOME LOANS, INC	1	$316,033.81	0.1%	0	$0.00	NA	0
	APEX HOME LOANS, INC.	2	$699,936.44	0.21%	0	$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	$120,291.62	0.04%	0	$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	$148,500.00	0.04%	0	$0.00	NA	0
	AURORA MORTGAGE	1	$248,495.75	0.07%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,500.00	0.06%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	$193,432.93	0.06%	0	$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	$242,090.28	0.07%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC (PHH)	1	$247,522.12	0.07%	0	$0.00	NA	0
	BANK OF AMERICA, N.A.	234	$39,962,515.49	12.02%	0	$0.00	NA	0
	BANK OF ANN ARBOR	1	$218,648.94	0.07%	0	$0.00	NA	0
	BANK OF BRIDGER, NA	2	$437,358.33	0.13%	0	$0.00	NA	0
		3	$1,046,074.94	0.31%	0	$0.00	NA	0

	BANK OF NORTH CAROLINA							
	BANK OF SOUTH CAROLINA	1	$132,000.00	0.04%	0	$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$234,000.00	0.07%	0	$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	$303,169.63	0.09%	0	$0.00	NA	0
	BANKPLUS	3	$736,989.62	0.22%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$294,541.38	0.09%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	$220,682.38	0.07%	0	$0.00	NA	0
	BAY STATE SAVINGS BANK	1	$388,844.19	0.12%	0	$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$257,600.00	0.08%	0	$0.00	NA	0
	BEACH MUNICIPAL FCU	1	$143,174.43	0.04%	0	$0.00	NA	0
	BEDNAR INC	1	$394,000.00	0.12%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$337,981.99	0.1%	0	$0.00	NA	0
	BLACKRIDGEBANK	1	$287,881.14	0.09%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	$361,920.94	0.11%	0	$0.00	NA	0
	BNC NATIONAL BANK	7	$2,071,562.03	0.62%	0	$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	$246,000.00	0.07%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	$805,688.55	0.24%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$74,783.78	0.02%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	$352,330.74	0.11%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$356,455.00	0.11%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$173,500.00	0.05%	0	$0.00	NA	0
	C M C F, INC.	1	$195,500.00	0.06%	0	$0.00	NA	0
	CAMPBELL FINANCIAL SERVICES, INC.	1	$401,700.00	0.12%	0	$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	$343,114.58	0.1%	0	$0.00	NA	0
	CAROLINA MORTGAGE COMPANY	1	$153,327.60	0.05%	0	$0.00	NA	0

	CARROLLTON MORTGAGE SERVICES, INC.	1	$350,856.80	0.11%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC.	1	$145,373.81	0.04%	0	$0.00	NA	0	$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$304,000.00	0.09%	0	$0.00	NA	0	$
	CERTUSBANK N.A.	1	$368,006.13	0.11%	0	$0.00	NA	0	$
	CERTUSBANK, N.A.	7	$1,500,223.01	0.45%	0	$0.00	NA	0	$
	CERTUSBANK, NA	2	$658,992.36	0.2%	0	$0.00	NA	0	$
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$243,286.77	0.07%	0	$0.00	NA	0	$
	CITIBANK,N.A.	37	$5,740,709.55	1.73%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$239,298.46	0.07%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	2	$232,314.31	0.07%	0	$0.00	NA	0	$
	CITIZENS BANK OF ADA	1	$110,078.18	0.03%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	3	$640,801.40	0.19%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK NA	1	$171,495.26	0.05%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MTG.	2	$398,074.85	0.12%	0	$0.00	NA	0	$
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	$240,000.00	0.07%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	1	$116,840.00	0.04%	0	$0.00	NA	0	$
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	$178,729.06	0.05%	0	$0.00	NA	0	$
	COLDWELL BANKER HOME LOANS	1	$360,646.00	0.11%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	7	$1,569,000.00	0.47%	0	$0.00	NA	0	$
	COLONIAL MORTGAGE CO.	1	$126,246.22	0.04%	0	$0.00	NA	0	$
	COMMERCE BANK	2	$489,086.85	0.15%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$412,274.55	0.12%	0	$0.00	NA	0	$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$208,068.13	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANK, INC	1	$192,156.80	0.06%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK	1	$206,386.52	0.06%	0	$0.00	NA	0	$
	COMMUNITY HOME LENDING, INC.	1	$353,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$412,000.00	0.12%	0	$0.00	NA	0	$

	COMMUNITY NATIONAL BANK	1	$155,843.12	0.05%	0	$0.00	NA	0	$
	COMPASS BANK	2	$381,704.27	0.11%	0	$0.00	NA	0	$
	CONGRESSIONAL BANK	2	$759,608.38	0.23%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE	1	$271,379.67	0.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$415,781.09	0.13%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$183,726.40	0.06%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	1	$407,305.93	0.12%	0	$0.00	NA	0	$
	CORP. INVESTORS MTG GROUP INC.	3	$671,656.63	0.2%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE CO, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$186,453.39	0.06%	0	$0.00	NA	0	$
	COUNSELORS MORTGAGE CORP	1	$396,653.17	0.12%	0	$0.00	NA	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$392,539.90	0.12%	0	$0.00	NA	0	$
	CYPRUS FEDERAL CREDIT UNION	2	$218,359.85	0.07%	0	$0.00	NA	0	$
	D.L. EVANS BANK	1	$302,280.93	0.09%	0	$0.00	NA	0	$
	DIAMOND FUNDING CORPORATION	1	$325,250.00	0.1%	0	$0.00	NA	0	$
	DISTINCTIVE HOME LENDING, INC.	1	$189,500.00	0.06%	0	$0.00	NA	0	$
	DOUGLAS COUNTY BANK	3	$461,544.25	0.14%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES	2	$553,975.94	0.17%	0	$0.00	NA	0	$
	EAGLE BANK AND TRUST COMPANY	1	$322,789.15	0.1%	0	$0.00	NA	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	$490,000.00	0.15%	0	$0.00	NA	0	$
	EDWARD JONES MORTGAGE, LLC	1	$100,000.00	0.03%	0	$0.00	NA	0	$
	EQUILANE LENDING LLC	2	$652,700.00	0.2%	0	$0.00	NA	0	$
	EUREKA HOMESTEAD	1	$131,944.25	0.04%	0	$0.00	NA	0	$
	EVERBANK	4	$1,053,856.15	0.32%	0	$0.00	NA	0	$
	F & M BANK, A NEBRASKA CORPORATION	1	$112,491.85	0.03%	0	$0.00	NA	0	$
	F&M BANK	1	$204,200.47	0.06%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	$216,874.04	0.07%	0	$0.00	NA	0	$

	FEARON FINANCIAL LLC	1	$369,401.98	0.11%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP	1	$322,941.88	0.1%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP.	4	$1,328,993.47	0.4%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	82	$15,977,960.65	4.81%	0	$0.00	NA	0	$
	FIRST BANK	2	$185,126.94	0.06%	0	$0.00	NA	0	$
	FIRST BANK AND TRUST	1	$197,217.01	0.06%	0	$0.00	NA	0	$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$92,419.44	0.03%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$118,900.00	0.04%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A.	2	$750,749.41	0.23%	0	$0.00	NA	0	$
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$81,268.28	0.02%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	1	$135,602.46	0.04%	0	$0.00	NA	0	$
	FIRST FARMERS & MERCHANTS BANK	1	$111,551.34	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$317,890.22	0.1%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A.	2	$551,954.71	0.17%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES INC	1	$390,000.00	0.12%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$236,600.00	0.07%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK, NA	1	$248,300.51	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK-JONESBORO	1	$54,961.70	0.02%	0	$0.00	NA	0	$
	FIRST NBC BANK	1	$172,981.34	0.05%	0	$0.00	NA	0	$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$309,093.85	0.09%	0	$0.00	NA	0	$
	FIRST NORTHERN BANK OF WYOMING	2	$509,235.38	0.15%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	1	$144,669.98	0.04%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	3	$498,532.39	0.15%	0	$0.00	NA	0	$
	FIRST SECURITY BANK OF OWENSBORO	1	$303,111.39	0.09%	0	$0.00	NA	0	$
	FIRST WISCONSIN FINANCIAL, INC.	1	$412,000.00	0.12%	0	$0.00	NA	0	$
	FIRSTBANK	1	$114,200.00	0.03%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	1	$295,000.00	0.09%	0	$0.00	NA	0	$

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$299,123.08	0.09%	0	$0.00	NA	0	$
	FREEDOM HOME MORTGAGE CORPORATION	1	$335,000.00	0.1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$487,356.96	0.15%	0	$0.00	NA	0	$
	FRONTIER FIN DBA FRONTIER MTG	1	$388,860.01	0.12%	0	$0.00	NA	0	$
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	$205,000.00	0.06%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC.	7	$1,601,281.30	0.48%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$138,300.00	0.04%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST	1	$165,014.75	0.05%	0	$0.00	NA	0	$
	GEORGIA BANKING COMPANY	2	$598,235.77	0.18%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	1	$234,500.00	0.07%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$316,000.00	0.1%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$173,439.89	0.05%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	3	$527,812.51	0.16%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$120,646.31	0.04%	0	$0.00	NA	0	$
	HANOVER MORTGAGE COMPANY	1	$116,000.00	0.03%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	1	$93,725.24	0.03%	0	$0.00	NA	0	$
	HEARTLAND NATIONAL BANK	1	$124,038.77	0.04%	0	$0.00	NA	0	$
	HERITAGE BANK - CENTRAL 1	1	$180,377.48	0.05%	0	$0.00	NA	0	$
	HOME USA MORTGAGE, INC	1	$353,062.20	0.11%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE CORP	1	$286,000.00	0.09%	0	$0.00	NA	0	$
	HOMELAND MORTGAGE CO.	1	$417,000.00	0.13%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$377,701.39	0.11%	0	$0.00	NA	0	$
	HOMESTAR MORTGAGE INC	1	$236,500.00	0.07%	0	$0.00	NA	0	$
		1	$417,000.00	0.13%	0	$0.00	NA	0	$

	HOMESTAR MTG DBA HS MTG INC.								
	HOMETOWN MORTGAGE SERVICES	1	$358,847.69	0.11%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$222,869.20	0.07%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$130,184.30	0.04%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$250,524.71	0.08%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$513,443.98	0.15%	0	$0.00	NA	0	$
	INDEPENDENT MORTGAGE ASSOCIATION	2	$431,598.60	0.13%	0	$0.00	NA	0	$
	INFINITY MORTGAGE CORPORATION	2	$239,350.00	0.07%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CORPORATION	1	$265,800.00	0.08%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GRP	1	$398,814.55	0.12%	0	$0.00	NA	0	$
	INTRUST BANK. N.A.	1	$246,666.80	0.07%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$109,679.35	0.03%	0	$0.00	NA	0	$
	J PHILIPS MORTGAGE, INC	1	$231,596.04	0.07%	0	$0.00	NA	0	$
	JEFFERSON BANK OF FLORIDA	1	$169,516.65	0.05%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A.	498	$63,778,178.97	19.18%	0	$0.00	NA	0	$
	KANSAS STATE BANK-MANHATTAN	4	$1,404,755.78	0.42%	0	$0.00	NA	0	$
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$393,000.00	0.12%	0	$0.00	NA	0	$
	KITSAP BANK	2	$296,043.00	0.09%	0	$0.00	NA	0	$
	KLEINBANK DBA KLEINMORTGAGE	1	$219,356.92	0.07%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	9	$1,274,142.19	0.38%	0	$0.00	NA	0	$
	LARABY FINANCIAL GROUP, INC.	1	$159,532.31	0.05%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	2	$364,186.03	0.11%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	2	$430,690.80	0.13%	0	$0.00	NA	0	$
	LIBERTY FINANCIAL SERVICES, LLC	1	$380,000.00	0.11%	0	$0.00	NA	0	$
	LIFEWAY LENDING GROUP, INC.	1	$83,900.00	0.03%	0	$0.00	NA	0	$

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$394,833.54	0.12%	0	$0.00	NA	0	$
	LRS FINANCIAL DBA HNB MORTGAGE	1	$147,417.83	0.04%	0	$0.00	NA	0	$
	LYNX MORTGAGE BANK LLC	1	$394,500.02	0.12%	0	$0.00	NA	0	$
	M&F BANK	1	$105,379.44	0.03%	0	$0.00	NA	0	$
	M&F BANK, CORPORATION	1	$247,393.14	0.07%	0	$0.00	NA	0	$
	MAC5 MORTGAGE, INC.	1	$114,400.00	0.03%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$149,461.54	0.04%	0	$0.00	NA	0	$
	MCGOWIN-KING MORTGAGE	1	$128,000.00	0.04%	0	$0.00	NA	0	$
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$320,000.00	0.1%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$307,087.21	0.09%	0	$0.00	NA	0	$
	MEMBER OPTIONS, LLC	1	$256,368.42	0.08%	0	$0.00	NA	0	$
	MEMBERS 1ST FEDERAL CREDIT CU	2	$160,190.16	0.05%	0	$0.00	NA	0	$
	MEMBERS 1ST FEDERAL CREDIT UNION	10	$1,702,374.01	0.51%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$225,339.39	0.07%	0	$0.00	NA	0	$
	MID PENN BANK	1	$248,970.11	0.07%	0	$0.00	NA	0	$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$414,117.25	0.12%	0	$0.00	NA	0	$
	MIDTOWN BANK AND TRUST CO	1	$306,999.99	0.09%	0	$0.00	NA	0	$
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$223,664.57	0.07%	0	$0.00	NA	0	$
	MONARCH BANK	1	$223,603.33	0.07%	0	$0.00	NA	0	$
	MONARCH BANKDBA MONARCH MTG	1	$289,152.31	0.09%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC.	1	$415,781.08	0.13%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$335,017.85	0.1%	0	$0.00	NA	0	$
	MORTGAGE CONSULTANTS GROUP, INC.	1	$179,281.65	0.05%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$210,800.00	0.06%	0	$0.00	NA	0	$
		1	$111,001.51	0.03%	0	$0.00	NA	0	$

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION							
	MORTGAGE HEADQUARTERS, INC	2	$230,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE MASTER INC	2	$455,165.21	0.14%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	5	$1,547,454.03	0.47%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$151,063.24	0.05%	0	$0.00	NA	0
	MORTGAGE RESOURCES	1	$177,978.23	0.05%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$265,222.47	0.08%	0	$0.00	NA	0
	MS FLYNN, INC.	1	$59,328.46	0.02%	0	$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$278,000.00	0.08%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	20	$6,119,125.97	1.84%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$337,496.81	0.1%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$529,382.56	0.16%	0	$0.00	NA	0
	NORTHEN BANK & TRUST COMPANY, A MASSACHUSETTS BANKIN CORPOR	1	$162,523.54	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	$324,036.82	0.1%	0	$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$121,425.17	0.04%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	$167,549.23	0.05%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	66	$15,751,136.58	4.74%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC	1	$415,781.08	0.13%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$244,610.00	0.07%	0	$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	$499,236.42	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$242,000.00	0.07%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	3	$734,836.71	0.22%	0	$0.00	NA	0
	PEOPLES BANK	6	$1,716,027.05	0.52%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$117,508.03	0.04%	0	$0.00	NA	0
	PEOPLES BANK-AR	1	$190,441.70	0.06%	0	$0.00	NA	0

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$131,115.61	0.04%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$435,461.47	0.13%	0	$0.00	NA	0	$
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$296,231.29	0.09%	0	$0.00	NA	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$236,307.23	0.07%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$141,128.00	0.04%	0	$0.00	NA	0	$
	PINNACLE BANK	6	$1,063,816.11	0.32%	0	$0.00	NA	0	$
	PLUM DOG FINANCIAL, LLC	3	$678,500.00	0.2%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,578,468.22	0.47%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$110,000.00	0.03%	0	$0.00	NA	0	$
	PREMIER MORTGAGE CONSULTANTS, LLC	2	$389,100.00	0.12%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	2	$624,606.34	0.19%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE	1	$317,411.71	0.1%	0	$0.00	NA	0	$
	PRINCIPAL MORTGAGE LLC	1	$414,524.98	0.12%	0	$0.00	NA	0	$
	PROGRESSIVE BANK, A CORPORATION	1	$194,430.00	0.06%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING	1	$171,457.72	0.05%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	19	$4,464,182.08	1.34%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	18	$3,708,202.28	1.12%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	8	$1,383,374.18	0.42%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$365,300.00	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$407,089.95	0.12%	0	$0.00	NA	0	$
	RESOURCE MORTGAGE CORPORATION	1	$225,000.00	0.07%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK	1	$135,602.46	0.04%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$345,000.00	0.1%	0	$0.00	NA	0	$
		2	$277,187.39	0.08%	0	$0.00	NA	0	$

	SAIL MORTGAGE CORPORATION							
	SAMMAMISH MORTGAGE COMPANY	3	$650,283.85	0.2%	0	$0.00	NA	0
	SCBT	2	$405,939.52	0.12%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	$312,000.00	0.09%	0	$0.00	NA	0
	SECURITY BANK WACONIA	1	$340,000.00	0.1%	0	$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$220,354.00	0.07%	0	$0.00	NA	0
	SERVIS FIRST BANK	1	$151,549.53	0.05%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	$147,121.58	0.04%	0	$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	$299,123.07	0.09%	0	$0.00	NA	0
	SOUTHCOAST FINANCIAL CORPORATION	1	$259,229.46	0.08%	0	$0.00	NA	0
	SOUTHERN STATES BANK	1	$266,409.35	0.08%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$176,489.72	0.05%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	$114,839.45	0.03%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	$1,850,005.54	0.56%	0	$0.00	NA	0
	STARION FINANCIAL	1	$265,471.73	0.08%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	$159,607.46	0.05%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$619,580.12	0.19%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$548,102.02	0.16%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$223,449.00	0.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	$184,451.73	0.06%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	$445,675.26	0.13%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	120	$29,254,142.50	8.8%	0	$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$279,958.65	0.08%	0	$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	3	$493,000.00	0.15%	0	$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	$104,274.30	0.03%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	$396,434.01	0.12%	0	$0.00	NA	0
	SYRACUSE SECURITIES, INC.	1	$373,390.12	0.11%	0	$0.00	NA	0
	SYRACUSE SECURITIES,	2	$620,518.35	0.19%	0	$0.00	NA	0

	INC., A NEW YORK CORPORATION								
	TBI MORTGAGE COMPANY	1	$398,794.86	0.12%	0	$0.00	NA	0	$
	TERRACE MORTGAGE COMPANY	2	$695,428.56	0.21%	0	$0.00	NA	0	$
	TEXAS LOAN STAR, INC	1	$153,122.63	0.05%	0	$0.00	NA	0	$
	TEXAS LOAN STAR, INC.	2	$734,000.00	0.22%	0	$0.00	NA	0	$
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	$515,500.00	0.16%	0	$0.00	NA	0	$
	THE ADVANTAGE MORTGAGE GROUP, INC	3	$362,036.63	0.11%	0	$0.00	NA	0	$
	THE COUNTY BANK	1	$176,943.51	0.05%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$323,052.93	0.1%	0	$0.00	NA	0	$
	THE MORTGAGE SPECIALIST, LP	1	$122,000.00	0.04%	0	$0.00	NA	0	$
	THE PRIVATE BANK AND TRUST CO.	1	$400,824.93	0.12%	0	$0.00	NA	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$162,516.93	0.05%	0	$0.00	NA	0	$
	THE VAULT MORTGAGE COMPANY	1	$410,000.00	0.12%	0	$0.00	NA	0	$
	TIDEWATER HOME FUNDING LLC.	1	$376,184.16	0.11%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE, LLC	1	$415,797.82	0.13%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE	2	$762,248.40	0.23%	0	$0.00	NA	0	$
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$387,000.00	0.12%	0	$0.00	NA	0	$
	TRADITION MORTGAGE	2	$345,578.76	0.1%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	3	$788,553.20	0.24%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY, LP	1	$372,647.95	0.11%	0	$0.00	NA	0	$
	U.S. BANK N.A.	4	$846,080.18	0.25%	0	$0.00	NA	0	$
	UNIFIRST MORTGAGE CORPORATION	2	$530,123.08	0.16%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	$139,585.10	0.04%	0	$0.00	NA	0	$
	UNION TRUST MORTGAGE CORPORATION	1	$173,427.01	0.05%	0	$0.00	NA	0	$
	UNITED BANK	1	$141,983.75	0.04%	0	$0.00	NA	0	$
	UNITED BANK INC	1	$334,020.77	0.1%	0	$0.00	NA	0	$
	UNITED BANK, AN ALABAMA CORPORATION	1	$150,000.00	0.05%	0	$0.00	NA	0	$

		UNITED MORTGAGE FINANCE GROUP, INC.	2	$350,010.97	0.11%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$192,272.49	0.06%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$558,215.01	0.17%	0	$0.00	NA	0	$
		US MORTGAGE NETWORK	1	$96,724.21	0.03%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$217,970.57	0.07%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC.	1	$348,968.43	0.1%	0	$0.00	NA	0	$
		VALLEY BANK OF RONAN	1	$167,508.92	0.05%	0	$0.00	NA	0	$
		VALLEY MORTGAGE FINANCIAL, LLC	1	$106,197.20	0.03%	0	$0.00	NA	0	$
		VALLEY MORTGAGE, INC.	1	$117,655.08	0.04%	0	$0.00	NA	0	$
		VANTAGESOUTH BANK	1	$403,590.28	0.12%	0	$0.00	NA	0	$
		VBS MORTGAGE LLC	1	$265,222.47	0.08%	0	$0.00	NA	0	$
		VBS MORTGAGE,LLC.	1	$122,641.45	0.04%	0	$0.00	NA	0	$
		VECTRA BANK	1	$156,080.87	0.05%	0	$0.00	NA	0	$
		WCS FUNDING GROUP INC	1	$265,222.47	0.08%	0	$0.00	NA	0	$
		WCS LENDING, LLC	1	$129,126.66	0.04%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	10	$2,275,016.05	0.68%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP	1	$243,398.48	0.07%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	140	$27,664,453.08	8.32%	0	$0.00	NA	0	$
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$233,705.32	0.07%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK	2	$352,132.09	0.11%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$173,600.00	0.05%	0	$0.00	NA	0	$
		WINDOM CAPITAL, INC.	1	$300,000.00	0.09%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	2	$375,814.86	0.11%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$343,991.54	0.1%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST	1	$250,504.32	0.08%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	1	$222,348.16	0.07%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD.	1	$107,300.00	0.03%	0	$0.00	NA	0	$
		Unavailable	4	$852,528.98	0.2%	0	$0.00	NA	0	$
Total			**1,753**	**$332,454,416.27**	**100%**	**0**	**$0.00**		**0**	**$**
31418AT65		1ST SOURCE BANK	6	$785,405.00	0.46%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC.	3	$402,031.67	0.23%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	1	$112,000.00	0.07%	0	$0.00	NA	0	$

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$367,159.00	0.21%	0	$0.00	NA	0	$
	ALLY BANK CORP.	1	$56,762.63	0.03%	0	$0.00	NA	0	$
	AMERICAN EQUITY MORTGAGE, INC.	1	$379,753.00	0.22%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$227,395.65	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC.	1	$215,625.00	0.13%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$183,100.00	0.11%	0	$0.00	NA	0	$
	ARBOR LENDING GROUP, LLC	1	$98,500.00	0.06%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$231,410.72	0.13%	0	$0.00	NA	0	$
	AVALON MORTGAGE INC	1	$262,500.00	0.15%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A.	51	$12,824,386.43	7.47%	0	$0.00	NA	0	$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$236,580.10	0.14%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION, CREDIT UNION	1	$228,000.00	0.13%	0	$0.00	NA	0	$
	CASHCALL INC.	1	$175,536.67	0.1%	0	$0.00	NA	0	$
	CBC NATIONAL BANK (GA)	1	$167,757.00	0.1%	0	$0.00	NA	0	$
	CENTURY 21 MORTGAGE CORPORATION	1	$235,970.00	0.14%	0	$0.00	NA	0	$
	CITIBANK,N.A.	174	$26,264,444.29	15.31%	0	$0.00	NA	0	$
	CITIZENS UNION BANK	1	$49,863.68	0.03%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$168,600.00	0.1%	0	$0.00	NA	0	$
	COLDWELL BANKER HOME LOANS	1	$258,000.00	0.15%	0	$0.00	NA	0	$
	COLDWELL BANKER MORTGAGE	1	$301,300.00	0.18%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	8	$1,077,321.70	0.63%	0	$0.00	NA	0	$
	COMPASS BANK	1	$197,000.00	0.11%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL INC.	1	$82,699.27	0.05%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$191,000.00	0.11%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP	1	$169,000.00	0.1%	0	$0.00	NA	0	$

	DUNDEE MORTGAGE LLC,	1	$103,000.00	0.06%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	$178,026.85	0.1%	0	$0.00	NA	0	$
	ERA MORTGAGE CORPORATION	1	$150,783.08	0.09%	0	$0.00	NA	0	$
	EVERBANK	85	$10,485,151.36	6.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$185,000.00	0.11%	0	$0.00	NA	0	$
	FBT MORTGAGE, LLC	1	$143,258.34	0.08%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC	1	$229,141.01	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$102,490.79	0.06%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	1	$196,145.90	0.11%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	3	$334,900.00	0.2%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$302,734.00	0.18%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$87,500.00	0.05%	0	$0.00	NA	0	$
	FREEDOM HOME MORTGAGE CORPORATION	1	$165,000.00	0.1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	5	$959,509.17	0.56%	0	$0.00	NA	0	$
	FRESNO FIRST BANK,	1	$196,000.00	0.11%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC.	1	$199,462.33	0.12%	0	$0.00	NA	0	$
	GENEVA FINANCIAL LLC,	1	$224,250.00	0.13%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,500.00	0.09%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	20	$4,234,657.31	2.47%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,156,807.88	1.26%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC	1	$109,000.00	0.06%	0	$0.00	NA	0	$
	HERITAGE HOME MORTGAGE, LLC	1	$103,000.00	0.06%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$129,401.19	0.08%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC.	6	$772,085.95	0.45%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A.	3	$521,694.23	0.3%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL,	1	$224,000.00	0.13%	0	$0.00	NA	0	$

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$494,626.73	0.29%	0	$0.00	NA	0	$
	JMAC LENDING INC	1	$157,000.00	0.09%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A.	145	$22,491,025.79	13.11%	1	$97,246.25	NA	1	$97,24
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$175,227.64	0.1%	0	$0.00	NA	0	$
	KEYBANK NATIONAL ASSOCIATION	1	$225,000.00	0.13%	0	$0.00	NA	0	$
	LENDING SOLUTIONS INC,	2	$190,852.14	0.11%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	3	$335,600.00	0.2%	0	$0.00	NA	0	$
	MONARCH BANK, A CORPORATION	1	$226,381.09	0.13%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC.	1	$409,000.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III LLC	2	$506,990.00	0.3%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$256,980.00	0.15%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$127,500.00	0.07%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$548,852.65	0.32%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$106,000.00	0.06%	0	$0.00	NA	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$311,200.00	0.18%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	3	$791,073.73	0.46%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$134,647.19	0.08%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	2	$215,581.69	0.13%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	32	$6,443,849.77	3.76%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$211,800.00	0.12%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$185,600.00	0.11%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	4	$694,094.21	0.4%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	$6,026,791.58	3.51%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,523,067.04	0.89%	0	$0.00	NA	0	$

	PROFICIO MORTGAGE VENTURES, LLC	1	$209,076.41	0.12%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$657,612.89	0.38%	0	$0.00	NA	0	$
	PROSPERITY MORTGAGE COMPANY	3	$672,204.05	0.39%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, F.S.B.	1	$114,611.70	0.07%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	120	$25,553,567.44	14.89%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	5	$1,020,516.32	0.59%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	16	$2,582,777.59	1.51%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$268,048.48	0.16%	0	$0.00	NA	0	$
	RELIANT MORTGAGE COMPANY LLC	1	$210,000.00	0.12%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$160,567.17	0.09%	0	$0.00	NA	0	$
	RMC VANGUARD MORTGAGE CORPORATION	2	$194,750.00	0.11%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$127,343.86	0.07%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$315,460.00	0.18%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,117,500.00	0.65%	0	$0.00	NA	0	$
	SCBT	1	$109,500.00	0.06%	0	$0.00	NA	0	$
	ST FIN CORP	1	$193,500.00	0.11%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B.	6	$629,278.69	0.37%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$173,532.23	0.1%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC., A CORPORATION	1	$234,875.76	0.14%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$119,629.01	0.07%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC.	14	$2,710,838.01	1.58%	0	$0.00	NA	0	$
	TEMPE SCHOOLS CREDIT UNION	1	$152,576.96	0.09%	0	$0.00	NA	0	$
	TEXASLENDING.COM	1	$278,669.54	0.16%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	4	$410,720.00	0.24%	0	$0.00	NA	0	$
		1	$417,000.00	0.24%	0	$0.00	NA	0	$

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
		TRADITION MORTGAGE	1	$206,250.00	0.12%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	1	$276,000.00	0.16%	0	$0.00	NA	0	$
		UMB BANK, N.A.	1	$200,800.00	0.12%	0	$0.00	NA	0	$
		UNION TRUST MORTGAGE CORPORATION	1	$338,000.00	0.2%	0	$0.00	NA	0	$
		UNITED MISSISSIPPI BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$415,878.95	0.24%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	3	$812,000.00	0.47%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	74	$18,291,989.15	10.66%	0	$0.00	NA	0	$
		WEST ALABAMA BANK & TRUST	1	$56,250.00	0.03%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$184,751.97	0.11%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC.	2	$239,623.63	0.14%	0	$0.00	NA	0	$
		Unavailable	2	$279,974.44	0.18%	0	$0.00	NA	0	$
Total			**958**	**$171,603,016.70**	**100%**	**1**	**$97,246.25**		**1**	**$97,24**
31418AT73		ACRE MORTGAGE & FINANCIAL, INC.	1	$219,000.00	0.37%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC.	1	$219,336.00	0.37%	0	$0.00	NA	0	$
		ALLY BANK	3	$442,469.00	0.75%	0	$0.00	NA	0	$
		AMERICAN LENDING NETWORK, INC	1	$330,397.50	0.56%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE INC,	1	$270,764.00	0.46%	0	$0.00	NA	0	$
		ARBOR MORTGAGE CORPORATION	1	$142,920.00	0.24%	0	$0.00	NA	0	$
		ATLANTIC HOME CAPITAL,	1	$247,500.00	0.42%	0	$0.00	NA	0	$
		BANCO POPULAR NORTH AMERICA	1	$148,353.76	0.25%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	2	$518,396.00	0.88%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$150,107.28	0.25%	0	$0.00	NA	0	$
		BUSINESS BANK DBA PRIME MORTGAGE	5	$979,751.93	1.66%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL	1	$176,981.16	0.3%	0	$0.00	NA	0	$

	GROUP, LLC								
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$184,139.78	0.31%	0	$0.00	NA	0	$
	CARTUS HOME LOANS	1	$325,900.00	0.55%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$247,618.16	0.42%	0	$0.00	NA	0	$
	CDC FEDERAL CREDIT UNION	1	$142,322.89	0.24%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$172,589.16	0.29%	0	$0.00	NA	0	$
	CLEARPOINT FUNDING INC.	2	$290,700.00	0.49%	0	$0.00	NA	0	$
	COLDWELL BANKER HOME LOANS	1	$143,570.00	0.24%	0	$0.00	NA	0	$
	COLDWELL BANKER MORTGAGE	1	$117,522.00	0.2%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$269,221.61	0.46%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL INC.	1	$278,750.00	0.47%	0	$0.00	NA	0	$
	EVERBANK	6	$1,113,516.53	1.89%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	4	$775,800.00	1.31%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$236,500.00	0.4%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS LLC	1	$384,432.82	0.65%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$207,000.00	0.35%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$112,526.48	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST CHARLES MO	3	$468,768.16	0.79%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	1	$320,000.00	0.54%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$684,898.00	1.16%	0	$0.00	NA	0	$
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$178,500.00	0.3%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$141,000.00	0.24%	0	$0.00	NA	0	$
	GRANITE STATE MORTGAGE CORP.	1	$338,700.00	0.57%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,899,451.65	3.22%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC.	7	$1,232,200.00	2.09%	0	$0.00	NA	0	$

	HSBC BANK USA, N.A.	7	$1,519,657.93	2.57%	0	$0.00	NA	0	$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	$741,664.78	1.26%	0	$0.00	NA	0	$
	JEFFERSON BANK OF FLORIDA	1	$255,000.00	0.43%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A.	81	$14,607,647.49	24.74%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	1	$251,900.00	0.43%	0	$0.00	NA	0	$
	M&T BANK	3	$657,343.35	1.11%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS	1	$109,934.17	0.19%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$201,563.33	0.34%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	5	$970,365.18	1.64%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,699.22	0.28%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION,	3	$633,600.00	1.07%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	4	$747,600.00	1.27%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$308,005.58	0.52%	0	$0.00	NA	0	$
	NOVA FINANCIAL	1	$122,750.00	0.21%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	7	$1,637,814.46	2.77%	0	$0.00	NA	0	$
	ONEWEST BANK, FSB	1	$259,900.00	0.44%	0	$0.00	NA	0	$
	ONEWESTBANK, FSB	1	$395,700.00	0.67%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$223,456.71	0.38%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	13	$2,911,467.77	4.93%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$474,792.00	0.8%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,941.93	0.21%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	28	$6,159,362.64	10.43%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC	1	$176,500.00	0.3%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	12	$1,748,785.03	2.96%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE	1	$289,265.00	0.49%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE	1	$263,600.00	0.45%	0	$0.00	NA	0	$
		1	$134,330.61	0.23%	0	$0.00	NA	0	$

		SILVERTON MORTGAGE SPECIALISTS								
		STATE FARM BANK, F.S.B.	12	$2,572,573.21	4.36%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	8	$1,394,836.12	2.36%	0	$0.00	NA	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$219,250.00	0.37%	0	$0.00	NA	0	$
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$97,250.00	0.16%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$117,628.06	0.2%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	30	$3,630,963.34	6.15%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC.	1	$127,000.00	0.22%	0	$0.00	NA	0	$
		TRADITION MORTGAGE. LLC	1	$152,500.00	0.26%	0	$0.00	NA	0	$
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$242,000.00	0.41%	0	$0.00	NA	0	$
		UNION NATIONAL MORTGAGE	2	$287,494.69	0.51%	0	$0.00	NA	0	$
Total			**311**	**$59,043,746.47**	**100%**	**0**	**$0.00**		**0**	**$**
31418AT81		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$519,283.58	0.62%	0	$0.00	NA	0	$
		ALLY BANK	9	$4,996,890.86	5.96%	0	$0.00	NA	0	$
		ALLY CAPITAL CORP.	1	$623,075.17	0.74%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$599,173.36	0.72%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,657,341.00	1.98%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE LLC	1	$624,079.25	0.74%	0	$0.00	NA	0	$
		BONDCORP REALTY SERVICES, INC.	1	$561,242.98	0.67%	0	$0.00	NA	0	$
		CALIFORNIA MORTGAGE ADVISORS INC.	6	$3,280,393.89	3.92%	0	$0.00	NA	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$539,256.02	0.64%	0	$0.00	NA	0	$

	CAPSTONE DIRECT INC	2	$1,143,866.09	1.37%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP, INC.	4	$2,279,360.07	2.72%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$499,311.13	0.6%	0	$0.00	NA	0	$
	FIRST RATE FINANCIAL GROUP	1	$569,178.73	0.68%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	6	$3,093,400.00	3.69%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,170,484.69	2.59%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$505,302.86	0.6%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A.	7	$3,895,812.61	4.65%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$977,349.71	1.17%	0	$0.00	NA	0	$
	MONARCH BANK, A CORPORATION	1	$521,046.75	0.62%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$1,690,000.00	2.02%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$590,365.89	0.7%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	20	$10,872,749.63	12.98%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$1,828,237.37	2.18%	0	$0.00	NA	0	$
	PRIORITY FINANCIAL NETWORK	1	$623,690.47	0.74%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	55	$29,583,518.26	35.31%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC/. A CALIFORNIA CORPORATION	1	$624,638.23	0.75%	0	$0.00	NA	0	$
	SANTA CRUZ HOME FINANCE	1	$592,000.00	0.71%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC.	1	$496,943.34	0.59%	0	$0.00	NA	0	$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$623,063.84	0.74%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	7	$3,695,250.00	4.41%	0	$0.00	NA	0	$

		LIABILITY COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$440,000.00	0.53%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	2	$966,419.00	1.15%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$536,000.00	0.64%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$530,910.00	0.63%	0	$0.00	NA	0	$
		Unavailable	2	$1,031,232.87	1.24%	0	$0.00	NA	0	$
Total			**154**	**$83,780,867.65**	**100%**	**0**	**$0.00**		**0**	**$**
31418AT99		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$300,001.00	0.05%	0	$0.00	NA	0	$
		1ST TRUST MORTGAGE CORPORATION	1	$76,445.40	0.01%	0	$0.00	NA	0	$
		A+ MORTGAGE SERVICES	1	$143,598.63	0.02%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC	1	$206,000.00	0.03%	0	$0.00	NA	0	$
		AAXY LLC	6	$1,267,450.46	0.2%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	0.02%	0	$0.00	NA	0	$
		ACG FUNDING INC.	1	$112,500.00	0.02%	0	$0.00	NA	0	$
		ADAMS MORTGAGE, LLC.	1	$132,500.00	0.02%	0	$0.00	NA	0	$
		AHM ENTERPRISES, INC	2	$320,906.00	0.05%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$111,000.00	0.02%	0	$0.00	NA	0	$
		AMCAP MORTGAGE	2	$390,951.90	0.06%	0	$0.00	NA	0	$
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	$2,191,292.51	0.34%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC.	2	$298,500.00	0.05%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	10	$1,944,900.00	0.3%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$148,000.00	0.02%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES,	1	$190,000.00	0.03%	0	$0.00	NA	0	$

	INC., A CORPORATION								
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$77,430.88	0.01%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC.	5	$879,640.99	0.14%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$111,188.07	0.02%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$105,236.52	0.02%	0	$0.00	NA	0	$
	AMERICAN MTG & EQUITY CONS INC	2	$548,654.29	0.09%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$128,865.10	0.02%	0	$0.00	NA	0	$
	AMITY GROUP LLC	2	$574,369.51	0.09%	0	$0.00	NA	0	$
	ANCHOR FUNDING CORPORATION	3	$508,459.36	0.08%	0	$0.00	NA	0	$
	APEX HOME LOANS, INC.	1	$301,498.35	0.05%	0	$0.00	NA	0	$
	ARIZONA CENTRAL CREDIT UNION	2	$139,498.82	0.02%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$87,270.98	0.01%	0	$0.00	NA	0	$
	ASSURED MORTGAGE INC	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	AT & T FAMILY FEDERAL CREDIT UNION	1	$330,601.52	0.05%	0	$0.00	NA	0	$
	ATLANTIC FINANCIAL, INC.	1	$369,556.71	0.06%	0	$0.00	NA	0	$
	AVALON MORTGAGE INC	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	AVENUE BANK	1	$218,415.41	0.03%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC	1	$102,500.06	0.02%	0	$0.00	NA	0	$
	BANCO POPULAR NORTH AMERICA	1	$88,750.00	0.01%	0	$0.00	NA	0	$
	BANK INDEPENDENT	1	$67,796.54	0.01%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A.	44	$7,100,947.70	1.1%	0	$0.00	NA	0	$
	BANK OF CLARENDON (THE)	1	$124,093.82	0.02%	0	$0.00	NA	0	$
	BANK OF IDAHO	1	$225,675.96	0.04%	0	$0.00	NA	0	$
	BANK OF LEE'S SUMMIT	1	$268,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE	1	$110,000.00	0.02%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$423,732.96	0.07%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	2	$527,137.23	0.08%	0	$0.00	NA	0	$

	BANK OF RUSTON	1	$127,100.00	0.02%	0	$0.00	NA	0	$
	BANK OF RUSTON A CORPORATION	1	$82,191.95	0.01%	0	$0.00	NA	0	$
	BANK OF SOUTH CAROLINA	1	$160,825.59	0.02%	0	$0.00	NA	0	$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$103,737.51	0.02%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	4	$573,690.75	0.09%	0	$0.00	NA	0	$
	BANKERS FUNDING GROUP, INC.	4	$842,500.00	0.13%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$350,000.00	0.05%	0	$0.00	NA	0	$
	BANKERS TRUST-CEDAR RAPIDS	1	$407,734.12	0.06%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$221,890.21	0.03%	0	$0.00	NA	0	$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$236,759.80	0.04%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATION	2	$570,348.62	0.09%	0	$0.00	NA	0	$
	BENCHMARK MORTGAGE LLC,	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$166,782.09	0.03%	0	$0.00	NA	0	$
	BIG SKY WESTERN BANK	1	$88,693.60	0.01%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC,	1	$261,604.00	0.04%	0	$0.00	NA	0	$
	BLUFI LENDING CORPORATION	1	$236,538.58	0.04%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC.	1	$408,639.23	0.06%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	5	$1,249,426.26	0.19%	0	$0.00	NA	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$413,976.99	0.06%	0	$0.00	NA	0	$
	BP FEDERAL CREDIT UNION	2	$163,156.00	0.03%	0	$0.00	NA	0	$
	BRANCH BANKING AND TRUST COMPANY	36	$6,294,782.12	0.98%	0	$0.00	NA	0	$
	BRIDGEVIEW BANK MORTGAGE	1	$299,838.87	0.05%	0	$0.00	NA	0	$
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$316,000.00	0.05%	0	$0.00	NA	0	$

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$68,700.00	0.01%	0	$0.00	NA	0	$
	C1 BANK, A FLORIDA CORPORATION	2	$215,000.00	0.03%	0	$0.00	NA	0	$
	CAMBRIA MORTGAGE, LLC	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	$134,048.18	0.02%	0	$0.00	NA	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$271,000.00	0.04%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY	1	$82,500.00	0.01%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP	2	$504,305.08	0.08%	0	$0.00	NA	0	$
	CARROLLTON MORTGAGE SERVICES, INC.	2	$347,006.06	0.05%	0	$0.00	NA	0	$
	CARTUS HOME LOANS	2	$281,875.00	0.04%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$323,636.68	0.05%	0	$0.00	NA	0	$
	CBC NATIONAL BANK (GA)	2	$241,694.56	0.04%	0	$0.00	NA	0	$
	CENTENNAIL BANK, A CORPORATION	1	$51,450.00	0.01%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	2	$232,450.78	0.04%	0	$0.00	NA	0	$
	CENTURY BANK - NM	1	$237,278.56	0.04%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY	1	$94,500.00	0.01%	0	$0.00	NA	0	$
	CERTUSBANK, N.A.	3	$481,936.78	0.07%	0	$0.00	NA	0	$
	CHARTERWEST NATIONAL BANK	1	$108,000.00	0.02%	0	$0.00	NA	0	$
	CHICAGO FINANCIAL SERVICES, INC.	1	$168,200.00	0.03%	0	$0.00	NA	0	$
	CHOICEONE FINANCIAL SERVICES, INC.	1	$100,405.32	0.02%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL, INC.	1	$219,000.00	0.03%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$153,000.00	0.02%	0	$0.00	NA	0	$
	CITIBANK,N.A.	136	$16,377,671.97	2.54%	0	$0.00	NA	0	$
	CITIES FINANCIAL, INC.	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$65,000.00	0.01%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MTG.	1	$115,032.24	0.02%	0	$0.00	NA	0	$
	CITY BANK MORTGAGE	1	$104,400.00	0.02%	0	$0.00	NA	0	$
	CITY FIRST MORTGAGE SERVICES	1	$335,400.78	0.05%	0	$0.00	NA	0	$

	CITYWIDE HOME LOANS	1	$295,673.24	0.05%	0	$0.00	NA	0	$
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$126,550.00	0.02%	0	$0.00	NA	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$94,270.00	0.01%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$107,817.79	0.02%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP	1	$193,595.49	0.03%	0	$0.00	NA	0	$
	COLDWELL BANKER MORTGAGE	2	$321,200.00	0.05%	0	$0.00	NA	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	2	$414,150.00	0.06%	0	$0.00	NA	0	$
	COMERICA BANK	1	$63,365.43	0.01%	0	$0.00	NA	0	$
	COMMUNITY BANK, INC	1	$52,713.42	0.01%	0	$0.00	NA	0	$
	COMMUNITY BANK-MISSOULA, INC.	1	$81,405.55	0.01%	0	$0.00	NA	0	$
	COMMUNITY HOME LENDING, INC.	2	$596,798.27	0.09%	0	$0.00	NA	0	$
	COMMUNITY WEST BANK, N.A.	1	$98,239.58	0.02%	0	$0.00	NA	0	$
	COMPASS BANK	38	$6,892,953.59	1.07%	0	$0.00	NA	0	$
	CONGRESSIONAL BANK	1	$146,189.59	0.02%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE	1	$188,227.55	0.03%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	3	$936,554.71	0.15%	0	$0.00	NA	0	$
	COUNTRY CLUB BANK	1	$196,453.75	0.03%	0	$0.00	NA	0	$
	CREDIT UNION OF OHIO	1	$90,000.00	0.01%	0	$0.00	NA	0	$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$220,159.23	0.03%	0	$0.00	NA	0	$
	DAS ACQUISITION CO., LLC	3	$971,548.36	0.15%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	4	$584,375.44	0.09%	0	$0.00	NA	0	$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$70,203.00	0.01%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	6	$512,241.38	0.08%	0	$0.00	NA	0	$
	DESERET FIRST CREDIT UNION,	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$119,700.00	0.02%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$321,000.00	0.05%	0	$0.00	NA	0	$
		1	$134,616.98	0.02%	0	$0.00	NA	0	$

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC	1	$120,000.00	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$113,000.00	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$151,750.00	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	$857,569.01	0.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$2,700,034.64	0.42%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORARION	1	$210,400.00	0.03%	0	$0.00	NA	0
	DOUGLAS COUNTY BANK	2	$169,029.10	0.03%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$162,650.00	0.03%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$18,400.00	0%	0	$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	$90,665.00	0.01%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	$96,301.35	0.01%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	$150,000.00	0.02%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$397,107.72	0.06%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	3	$368,963.83	0.06%	0	$0.00	NA	0
	EVERBANK	38	$8,250,511.27	1.28%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	$216,600.00	0.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$652,053.38	0.1%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	$170,100.00	0.03%	0	$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	$110,000.00	0.02%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$38,718.00	0.01%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$213,377.52	0.03%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$355,850.29	0.06%	0	$0.00	NA	0

	FIDELITY ONE MORTGAGE, INC.	1	$322,643.93	0.05%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	57	$7,206,929.00	1.12%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$615,288.61	0.1%	0	$0.00	NA	0	$
	FIRST BANK	2	$254,151.40	0.04%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KY	2	$250,196.67	0.04%	0	$0.00	NA	0	$
	FIRST CAPITAL MORTGAGE GROUP	1	$66,000.00	0.01%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$228,343.39	0.04%	0	$0.00	NA	0	$
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	$195,571.86	0.03%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NA	1	$174,000.00	0.03%	0	$0.00	NA	0	$
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$57,400.00	0.01%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK	1	$301,314.00	0.05%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$162,620.28	0.03%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$122,500.00	0.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERIVCES	1	$155,762.56	0.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	0.06%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP.	2	$366,133.45	0.06%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC	2	$251,204.57	0.04%	0	$0.00	NA	0	$
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$35,000.00	0.01%	0	$0.00	NA	0	$
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	2	$328,375.29	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PA	1	$83,615.54	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WALKER	1	$125,080.65	0.02%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$188,819.66	0.03%	0	$0.00	NA	0	$
	FIRST PRIORITY MORTGAGE	1	$133,034.84	0.02%	0	$0.00	NA	0	$

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$413,976.99	0.06%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$61,300.00	0.01%	0	$0.00	NA	0	$
	FIRST SECURITY BANK OF MISSOULA	1	$76,375.04	0.01%	0	$0.00	NA	0	$
	FIRST STATE BANK - TENNESSEE	1	$204,014.53	0.03%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES	1	$79,817.15	0.01%	0	$0.00	NA	0	$
	FIRST STATE BANK-TN	1	$317,665.14	0.05%	0	$0.00	NA	0	$
	FIRSTBANK	5	$882,737.44	0.14%	0	$0.00	NA	0	$
	FIVE STAR BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	4	$965,426.74	0.15%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$854,264.00	0.13%	0	$0.00	NA	0	$
	FLAGSTAR BANK,FSB	1	$110,000.00	0.02%	0	$0.00	NA	0	$
	FLATHEAD BANK	1	$131,043.07	0.02%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$868,585.84	0.13%	0	$0.00	NA	0	$
	FLORIDA COMMUNITY BANK, N.A.	1	$101,265.32	0.02%	0	$0.00	NA	0	$
	FLORIDA PARISHES BANK	3	$408,387.76	0.06%	0	$0.00	NA	0	$
	FLORIDA PARISHES BANK, A STATE BANK	1	$131,600.00	0.02%	0	$0.00	NA	0	$
	FORCHT BANK	2	$204,484.40	0.03%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL INC	1	$124,099.67	0.02%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$117,383.67	0.02%	0	$0.00	NA	0	$
	FRONTIER FIN DBA FRONTIER MTG	1	$355,000.00	0.06%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC.	2	$275,251.09	0.04%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	5	$796,260.00	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$676,500.00	0.11%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST	3	$861,535.61	0.13%	0	$0.00	NA	0	$
	GEORGIA BANKING COMPANY	1	$178,711.91	0.03%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION	1	$94,615.44	0.01%	0	$0.00	NA	0	$
	GLACIER BANK	1	$91,838.06	0.01%	0	$0.00	NA	0	$

	GMH MORTGAGE SERVICES LLC	5	$1,200,636.31	0.19%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$340,000.00	0.05%	0	$0.00	NA	0	$
	GOLD COAST BANK	1	$234,289.13	0.04%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$231,912.58	0.04%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$223,517.79	0.03%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,000.00	0.03%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$100,036.09	0.02%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,500.00	0.02%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	3	$599,810.49	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$580,098.20	0.09%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$127,000.00	0.02%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$248,300.00	0.04%	0	$0.00	NA	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	2	$353,707.89	0.05%	0	$0.00	NA	0	$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$132,500.00	0.02%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE COPRPORATION	1	$353,500.00	0.05%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,233,231.54	0.19%	0	$0.00	NA	0	$
	HAGOOD MORTGAGE	1	$194,800.00	0.03%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$293,854.16	0.05%	0	$0.00	NA	0	$
	HANOVER MORTGAGE COMPANY	2	$193,000.00	0.03%	0	$0.00	NA	0	$
	HARVEST BANK	1	$54,598.69	0.01%	0	$0.00	NA	0	$
		1	$154,657.50	0.02%	0	$0.00	NA	0	$

	HIGH POINT MORTGAGE CORP								
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$549,525.80	0.09%	0	$0.00	NA	0	$
	HOME FINANCE OF AMERICA, INC.	1	$53,611.06	0.01%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA INC	1	$124,087.94	0.02%	0	$0.00	NA	0	$
	HOME USA MORTGAGE, INC	1	$111,386.62	0.02%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	3	$480,300.00	0.07%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$136,000.00	0.02%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$93,700.00	0.01%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$157,000.00	0.02%	0	$0.00	NA	0	$
	HOMESTAR MORTGAGE INC	1	$134,021.33	0.02%	0	$0.00	NA	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$571,615.16	0.09%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE SERVICES, LLC	1	$115,700.00	0.02%	0	$0.00	NA	0	$
	HOUSTON HOME LOAN, INC	2	$221,831.85	0.03%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$297,156.25	0.05%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A.	4	$994,100.00	0.15%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	6	$628,426.35	0.1%	0	$0.00	NA	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$133,034.84	0.02%	0	$0.00	NA	0	$
	INDEPENDENT MORTGAGE ASSOCIATION	4	$726,494.74	0.11%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP INC	1	$248,100.06	0.04%	0	$0.00	NA	0	$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$125,700.00	0.02%	0	$0.00	NA	0	$
	INTRUST BANK, N.A.	1	$295,617.35	0.05%	0	$0.00	NA	0	$

	INTRUST BANK. N.A.	2	$260,780.20	0.04%	0	$0.00	NA	0	$
	INVESTAR BANK	3	$613,470.86	0.1%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$141,600.00	0.02%	0	$0.00	NA	0	$
	J PHILIPS MORTGAGE, INC	1	$74,456.30	0.01%	0	$0.00	NA	0	$
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$203,453.94	0.03%	0	$0.00	NA	0	$
	JMAC LENDING, INC.	16	$3,249,457.94	0.5%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A.	354	$38,709,724.86	6.01%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	2	$395,000.00	0.06%	0	$0.00	NA	0	$
	KANSAS STATE BANK-MANHATTAN	1	$198,034.20	0.03%	0	$0.00	NA	0	$
	KELLY STEPHENS MORTGAGE, INC	1	$228,000.00	0.04%	0	$0.00	NA	0	$
	KEYBANK NATIONAL ASSOCIATION	1	$86,200.00	0.01%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION	1	$80,750.00	0.01%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC.	1	$228,310.96	0.04%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	1	$96,787.81	0.02%	0	$0.00	NA	0	$
	LENDING SOLUTIONS ,	1	$140,600.00	0.02%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$168,179.87	0.03%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	1	$32,265.91	0.01%	0	$0.00	NA	0	$
	LIBERTY FINANCIAL SERVICES, LLC	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$105,000.00	0.02%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP.	2	$734,976.99	0.11%	0	$0.00	NA	0	$
	M AND T BANK	1	$307,767.17	0.05%	0	$0.00	NA	0	$
	M&P BANK HOME LOANS	1	$36,926.82	0.01%	0	$0.00	NA	0	$
	MAGNOLIA STATE BANK	1	$69,495.82	0.01%	0	$0.00	NA	0	$
	MAIN BANK	1	$81,161.18	0.01%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	$167,428.04	0.03%	0	$0.00	NA	0	$
	MAJESTY MORTGAGE INC.	1	$112,000.00	0.02%	0	$0.00	NA	0	$
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED	1	$113,675.29	0.02%	0	$0.00	NA	0	$

	LIABILITY COMPANY								
	MCLEAN MORTGAGE CORPORATION	1	$107,498.12	0.02%	0	$0.00	NA	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$100,509.91	0.02%	0	$0.00	NA	0	$
	MECHANICS BANK	1	$121,223.42	0.02%	0	$0.00	NA	0	$
	MERCHANTS BANK OF BANGOR	1	$99,279.73	0.02%	0	$0.00	NA	0	$
	METRO BANK	1	$69,492.54	0.01%	0	$0.00	NA	0	$
	METRO COMMUNITY FEDERAL CREDIT UNION	2	$57,400.00	0.01%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$301,700.00	0.05%	0	$0.00	NA	0	$
	METROPOLITAN NATIONAL BANK	3	$326,483.74	0.05%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$195,867.45	0.03%	0	$0.00	NA	0	$
	MIDSTATES BANK, NA	1	$118,875.29	0.02%	0	$0.00	NA	0	$
	MIDTOWN BANK AND TRUST CO	1	$208,467.75	0.03%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$110,205.00	0.02%	0	$0.00	NA	0	$
	MIDWEST REGIONAL BANK	2	$270,040.88	0.04%	0	$0.00	NA	0	$
	MILITARY FAMILY HOME LOANS, LLC	39	$5,125,146.65	0.8%	0	$0.00	NA	0	$
	MLD MORTGAGE INC.	2	$526,778.14	0.08%	0	$0.00	NA	0	$
	MONARCH BANK	1	$253,230.49	0.04%	0	$0.00	NA	0	$
	MONARCH BANK, A CORPORATION	1	$135,000.00	0.02%	0	$0.00	NA	0	$
	MONARCH BANKDBA MONARCH MTG	2	$342,947.69	0.05%	0	$0.00	NA	0	$
	MONROE BANK AND TRUST	2	$312,603.85	0.05%	0	$0.00	NA	0	$
	MONTROSEBANK	1	$136,500.00	0.02%	0	$0.00	NA	0	$
	MORRIS BANK, A STATE CHARTERED BANK	1	$65,819.38	0.01%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES,	1	$161,114.00	0.03%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	1	$248,199.34	0.04%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$723,383.25	0.11%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC.	2	$657,200.87	0.1%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	$462,423.21	0.07%	0	$0.00	NA	0	$

	MORTGAGE FINANCIAL, INC.	1	$131,036.87	0.02%	0	$0.00	NA	0	$
	MORTGAGE INC,	1	$225,950.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$501,111.31	0.08%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC.	34	$7,815,751.34	1.21%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC.	3	$544,968.86	0.08%	0	$0.00	NA	0	$
	MORTGAGE RESOURCES, INC.	1	$199,533.42	0.03%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$320,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED, LLC	1	$154,398.49	0.02%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$87,035.16	0.01%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$225,364.99	0.03%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.04%	0	$0.00	NA	0	$
	NATIONAL PENN BANK	2	$327,488.92	0.05%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$171,200.00	0.03%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	17	$4,354,341.00	0.68%	0	$0.00	NA	0	$
	NBG DBA THE NTL BANK OF GA	1	$289,883.17	0.05%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$310,745.57	0.05%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$103,500.00	0.02%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORPORATION	1	$174,200.00	0.03%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$333,400.00	0.05%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$368,720.00	0.06%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$198,101.07	0.03%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	4	$1,128,562.65	0.18%	0	$0.00	NA	0	$
	NFM INC	2	$418,626.92	0.06%	0	$0.00	NA	0	$

	NORTH AMERICAN SAVINGS BANK, FSB	2	$347,400.47	0.05%	0	$0.00	NA	0	$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$256,000.00	0.04%	0	$0.00	NA	0	$
	NORTH SHORE BANK OF COMMERCE	1	$144,753.27	0.02%	0	$0.00	NA	0	$
	NORTH STATE BANK MORTGAGE	4	$540,095.64	0.08%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE INC	2	$359,010.68	0.06%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$130,552.85	0.02%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$522,151.76	0.08%	0	$0.00	NA	0	$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$136,807.48	0.02%	0	$0.00	NA	0	$
	NTFN, INC.	1	$126,700.00	0.02%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	38	$6,445,514.36	1%	0	$0.00	NA	0	$
	OAK STAR BANK	2	$237,922.12	0.04%	0	$0.00	NA	0	$
	OMEGA FINANCIAL SERVICES, INC.	1	$130,000.00	0.02%	0	$0.00	NA	0	$
	ONE BANK AND TRUST	1	$372,246.13	0.06%	0	$0.00	NA	0	$
	OZARK BANK	1	$65,000.00	0.01%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$135,490.63	0.02%	0	$0.00	NA	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$94,311.30	0.01%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP.	1	$168,775.55	0.03%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$175,000.00	0.03%	0	$0.00	NA	0	$
	PARK STERLING BANK	2	$328,110.54	0.05%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	3	$722,757.11	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$187,384.89	0.03%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$196,424.57	0.03%	0	$0.00	NA	0	$

	PEOPLES NATIONAL BANK	1	$119,125.00	0.02%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC.	4	$1,084,716.82	0.17%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	3	$287,300.00	0.04%	0	$0.00	NA	0	$
	PINNACLE BANK	3	$630,734.63	0.1%	0	$0.00	NA	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$168,770.87	0.03%	0	$0.00	NA	0	$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$131,545.65	0.02%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$94,315.74	0.01%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$413,957.39	0.06%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC.	1	$180,689.12	0.03%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	$1,463,932.55	0.23%	0	$0.00	NA	0	$
	PLATTE VALLEY STATE BANK & TRUST CO	1	$130,755.00	0.02%	0	$0.00	NA	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$775,500.00	0.12%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$2,881,177.13	0.45%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC.	5	$1,396,240.78	0.22%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC	1	$413,917.91	0.06%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC.	2	$447,000.00	0.07%	0	$0.00	NA	0	$
	PREFERRED FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	$88,350.62	0.01%	0	$0.00	NA	0	$
	PREMIER BANK-IA	1	$226,953.48	0.04%	0	$0.00	NA	0	$
	PREMIER CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$154,000.00	0.02%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	2	$362,682.98	0.06%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE	1	$121,921.23	0.02%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,467,749.59	0.23%	0	$0.00	NA	0	$

	PROSPERITY MORTGAGE COMPANY	6	$1,238,439.72	0.19%	0	$0.00	NA	0	$
	PULASKI BANK	3	$547,646.76	0.09%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	336	$70,757,467.30	10.99%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$307,500.00	0.05%	0	$0.00	NA	0	$
	R P FUNDING, INC.	1	$61,296.53	0.01%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC.	2	$285,925.63	0.04%	0	$0.00	NA	0	$
	RANDOLPH BANK AND TRUST COMPANY	1	$157,000.00	0.02%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	86	$12,041,742.10	1.87%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORPORATION	1	$121,163.22	0.02%	0	$0.00	NA	0	$
	RELIANCE BANK	1	$195,000.00	0.03%	0	$0.00	NA	0	$
	REPUBLIC BANK & TRUST	1	$208,388.17	0.03%	0	$0.00	NA	0	$
	REPUBLIC BANK, INC.	1	$124,087.95	0.02%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$173,094.21	0.03%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$117,600.00	0.02%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	$176,324.99	0.03%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO.	1	$400,000.00	0.06%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE COMPANY	1	$415,600.00	0.06%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$168,751.58	0.03%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$81,000.00	0.01%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES	1	$208,942.42	0.03%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$85,000.00	0.01%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$598,164.08	0.09%	0	$0.00	NA	0	$
	RESOURCE MORTGAGE CORPORATION	1	$87,535.29	0.01%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK	1	$63,820.79	0.01%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK, NA	1	$144,537.04	0.02%	0	$0.00	NA	0	$
	RMC VANGUARD MORTGAGE	1	$294,860.81	0.05%	0	$0.00	NA	0	$

	CORPORATION							
	ROGUE FEDERAL CREDIT UNION	3	$442,771.11	0.07%	0	$0.00	NA	0 $
	ROUNDPOINT MORTGAGE COMPANY	68	$16,698,299.62	2.59%	0	$0.00	NA	0 $
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.03%	0	$0.00	NA	0 $
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$256,000.00	0.04%	0	$0.00	NA	0 $
	SAIL MORTGAGE CORPORATION	1	$148,825.00	0.02%	0	$0.00	NA	0 $
	SCBT	1	$297,644.39	0.05%	0	$0.00	NA	0 $
	SECURE FINANCIAL SERVICES,	1	$100,000.00	0.02%	0	$0.00	NA	0 $
	SECURE FINANCIAL SERVICES, INC	1	$236,000.00	0.04%	0	$0.00	NA	0 $
	SECURITY FIRST BANK	1	$60,000.00	0.01%	0	$0.00	NA	0 $
	SECURITYPLUS FEDERAL CREDIT UNION	2	$308,618.39	0.05%	0	$0.00	NA	0 $
	SERVISFIRST BANK	1	$101,260.56	0.02%	0	$0.00	NA	0 $
	SHELTER MORTGAGE COMPANY, LLC	1	$143,948.83	0.02%	0	$0.00	NA	0 $
	SIGNATURE MORTGAGE CORPORATION	1	$254,000.00	0.04%	0	$0.00	NA	0 $
	SIOUX FALLS FEDERAL CREDIT UNION	1	$136,850.00	0.02%	0	$0.00	NA	0 $
	SOMERSET LENDING CORP.	1	$125,588.86	0.02%	0	$0.00	NA	0 $
	SOUTH CAROLINA BANK AND TRUST, NA	3	$720,577.03	0.11%	0	$0.00	NA	0 $
	SOUTH COASTAL BANK	2	$313,294.14	0.05%	0	$0.00	NA	0 $
	SOUTHWEST BANK	1	$413,996.50	0.06%	0	$0.00	NA	0 $
	SOVEREIGN BANK, N.A.	69	$10,939,969.80	1.7%	0	$0.00	NA	0 $
	SRP FEDERAL CREDIT UNION	2	$178,101.07	0.03%	0	$0.00	NA	0 $
	STARION FINANCIAL	2	$279,741.81	0.04%	0	$0.00	NA	0 $
	STATE FARM BANK, F.S.B.	2	$586,766.00	0.09%	0	$0.00	NA	0 $
	STELLARONE BANK	1	$266,105.91	0.04%	0	$0.00	NA	0 $
	STEWARD INVESTMENTS INC.	3	$616,142.89	0.1%	0	$0.00	NA	0 $
	STIFEL BANK AND TRUST	7	$1,317,609.30	0.2%	0	$0.00	NA	0 $
	STOCKMAN BANK	1	$159,300.00	0.02%	0	$0.00	NA	0 $
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$190,093.69	0.03%	0	$0.00	NA	0 $
		4	$522,949.00	0.08%	0	$0.00	NA	0 $

	STONEGATE MORTGAGE CORPORATION							
	SUMMIT COMMUNITY BANK	1	$314,091.40	0.05%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$112,434.30	0.02%	0	$0.00	NA	0	$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$363,800.00	0.06%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC.	214	$31,022,606.34	4.82%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP.	6	$808,522.56	0.13%	0	$0.00	NA	0	$
	TERRACE MORTGAGE COMPANY	5	$1,277,238.74	0.2%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$42,390.45	0.01%	0	$0.00	NA	0	$
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$108,800.00	0.02%	0	$0.00	NA	0	$
	THE BANK OF CANTON, A CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	THE BANK OF SOUTH CAROLINA	1	$136,006.83	0.02%	0	$0.00	NA	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$320,600.00	0.05%	0	$0.00	NA	0	$
	THE COUNTY BANK	3	$432,012.36	0.07%	0	$0.00	NA	0	$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$51,620.59	0.01%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$525,243.26	0.08%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	5	$937,843.43	0.15%	0	$0.00	NA	0	$
	THE NEW WINDSOR STATE BANK	1	$238,271.36	0.04%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE, LLC	4	$593,234.54	0.09%	0	$0.00	NA	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$86,500.00	0.01%	0	$0.00	NA	0	$
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$79,000.00	0.01%	0	$0.00	NA	0	$
		3	$427,396.80	0.07%	0	$0.00	NA	0	$

	TOTAL MORTGAGE SERVICES, L.L.C.								
	TOWER BANK AND TRUST COMPANY	1	$216,409.38	0.03%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE	1	$171,013.74	0.03%	0	$0.00	NA	0	$
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$381,216.22	0.06%	0	$0.00	NA	0	$
	TRADITION MORTGAGE	6	$1,208,662.74	0.19%	0	$0.00	NA	0	$
	TRIAD BANK	1	$91,000.00	0.01%	0	$0.00	NA	0	$
	TRUSTLINE MORTGAGE INC	1	$183,667.51	0.03%	0	$0.00	NA	0	$
	U.S. MORTGAGE CORPORATION	1	$216,000.00	0.03%	0	$0.00	NA	0	$
	UBS AG, TAMPA BRANCH	3	$970,650.00	0.15%	0	$0.00	NA	0	$
	UNION BANK & TRUST COMPANY	1	$85,000.00	0.01%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC.	3	$439,114.61	0.07%	0	$0.00	NA	0	$
	UNION TRUST MORTGAGE CORPORATION	1	$152,883.32	0.02%	0	$0.00	NA	0	$
	UNITED MORTGAGE FINANCE GROUP, INC.	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	UNIVERSAL 1 CREDIT UNION	1	$57,700.00	0.01%	0	$0.00	NA	0	$
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$218,405.12	0.03%	0	$0.00	NA	0	$
	VACATIONLAND FEDERAL CREDIT UNION	2	$115,800.00	0.02%	0	$0.00	NA	0	$
	VALLEY MORTGAGE FINANCIAL, LLC	1	$135,000.00	0.02%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES INC	1	$137,000.00	0.02%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES INC. SBA VISION MORTGAGE	1	$115,000.00	0.02%	0	$0.00	NA	0	$
	VIRGINIA HERITAGE BANK	1	$413,976.99	0.06%	0	$0.00	NA	0	$
	WALL FINANCIAL INC.	1	$413,957.39	0.06%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	3	$663,988.09	0.1%	0	$0.00	NA	0	$
	WCS FUNDING GROUP INC	1	$101,800.00	0.02%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A.	6	$1,000,000.00	0.16%	0	$0.00	NA	0	$
	WELLS BANK OF PLATTE CITY	1	$179,687.85	0.03%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	1,603	$246,755,547.18	38.31%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$118,494.77	0.02%	0	$0.00	NA	0	$

		WHIDBEY ISLAND BANK	1	$413,996.49	0.06%	0	$0.00	NA	0	$
		WILSON & MUIR BANK & TRUST COMPANY	3	$255,567.04	0.04%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC.	1	$80,867.14	0.01%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	5	$377,286.22	0.06%	0	$0.00	NA	0	$
		YUKON NATIONAL BANK	1	$179,801.37	0.03%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD.	1	$84,536.70	0.01%	0	$0.00	NA	0	$
		Unavailable	9	$1,706,492.46	0.21%	0	$0.00	NA	0	$
Total			**3,999**	**$644,048,680.93**	**100%**	**0**	**$0.00**		**0**	**$**
31418ATQ1		1ST MARRYLAND MORTGAGE	1	$135,000.00	0.02%	0	$0.00	NA	0	$
		1ST SOURCE BANK	31	$5,487,766.62	0.63%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	5	$775,117.95	0.09%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION.	1	$288,750.00	0.03%	0	$0.00	NA	0	$
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$229,600.00	0.03%	0	$0.00	NA	0	$
		ADAMS MORTGAGE, LLC.	3	$584,933.33	0.07%	0	$0.00	NA	0	$
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$231,650.57	0.03%	0	$0.00	NA	0	$
		AFFINITY GROUP MORTGAGE SERVICES, LLC	3	$569,104.00	0.07%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	4	$1,534,500.00	0.18%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION.	1	$319,518.03	0.04%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	$947,139.84	0.11%	0	$0.00	NA	0	$
		AMBER SKY HOME MORTGAGE, LLC, A CORPORATION	1	$351,000.00	0.04%	0	$0.00	NA	0	$
		AMBER SKY MORTGAGE LLC, A CORPORATION	1	$272,000.00	0.03%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	2	$307,769.00	0.04%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC.	12	$2,886,591.99	0.33%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE	1	$229,500.00	0.03%	0	$0.00	NA	0	$

	CORPORATION								
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	$1,263,711.33	0.14%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	6	$1,944,731.18	0.22%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$415,514.00	0.05%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$297,151.77	0.03%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$606,154.96	0.07%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	$416,371.94	0.05%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	12	$3,106,607.00	0.36%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE, AN OHIO CORPORATION	1	$342,325.00	0.04%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	$1,039,700.00	0.12%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$505,600.00	0.06%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	$409,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	112	$38,788,830.89	4.44%	0	$0.00	NA	0	$

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$180,000.00	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	$495,493.21	0.06%	0	$0.00	NA	0
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	41	$11,717,563.09	1.34%	0	$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	11	$1,566,813.28	0.18%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	$712,949.04	0.08%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$711,000.00	0.08%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$455,478.00	0.05%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$336,614.57	0.04%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,631,150.00	0.19%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO. , INC., A CORPORATION	1	$276,000.00	0.03%	0	$0.00	NA	0
	BANK OF AMERICA, N.A.	1	$231,000.00	0.03%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	1	$222,785.66	0.03%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$330,000.00	0.04%	0	$0.00	NA	0
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	$151,300.00	0.02%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	3	$769,554.22	0.09%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$1,169,645.54	0.13%	0	$0.00	NA	0
	BEXIL AMERICAN	1	$132,804.06	0.02%	0	$0.00	NA	0

	MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.							
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION	1	$207,686.72	0.02%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	$791,435.20	0.09%	0	$0.00	NA	0	$
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$415,004.00	0.05%	0	$0.00	NA	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,018,960.00	0.12%	0	$0.00	NA	0	$
	BOND STREET MORTGAGE, LLC	4	$1,248,890.60	0.14%	0	$0.00	NA	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$491,250.00	0.06%	0	$0.00	NA	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$219,920.00	0.03%	0	$0.00	NA	0	$
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	$547,500.00	0.06%	0	$0.00	NA	0	$
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	5	$1,194,914.33	0.14%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION	1	$216,500.00	0.02%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$522,219.00	0.06%	0	$0.00	NA	0	$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$406,000.00	0.05%	0	$0.00	NA	0	$
	CAPITAL CENTER L.L.C.	2	$703,000.00	0.08%	0	$0.00	NA	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	$2,505,300.00	0.29%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	$247,800.00	0.03%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C	2	$510,619.26	0.06%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	9	$2,199,200.00	0.25%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C., A	1	$99,849.38	0.01%	0	$0.00	NA	0	$

	LIMITED LIABILITY COMPANY								
	CARRINGTON MORTGAGE SERVICES	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	7	$2,010,193.41	0.23%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	$203,692.74	0.02%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	$3,909,701.60	0.45%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$338,000.00	0.04%	0	$0.00	NA	0	$
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$246,793.90	0.03%	0	$0.00	NA	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	5	$1,152,250.00	0.13%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	3	$977,830.00	0.11%	0	$0.00	NA	0	$
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$207,000.00	0.02%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$534,194.21	0.06%	0	$0.00	NA	0	$
	CENTURY BANK	3	$829,948.08	0.09%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC,. I	1	$360,000.00	0.04%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	15	$4,523,060.19	0.52%	0	$0.00	NA	0	$
	CHL MORTGAGE	5	$1,672,647.59	0.19%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	7	$1,866,674.00	0.21%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPOPATION	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	33	$8,370,626.20	0.96%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	$4,125,184.22	0.47%	0	$0.00	NA	0	$
	CMC HOME LENDING	1	$259,807.00	0.03%	0	$0.00	NA	0	$
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	$138,196.11	0.02%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$747,000.00	0.09%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE.	1	$290,000.00	0.03%	0	$0.00	NA	0	$

	COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$270,359.90	0.03%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	$336,500.00	0.04%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$379,200.00	0.04%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TX LP	1	$336,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	3	$227,383.05	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	2	$345,478.71	0.04%	0	$0.00	NA	0	$
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	3	$791,000.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	2	$636,532.03	0.07%	0	$0.00	NA	0	$
	COUNTY BANK	1	$24,962.35	0%	0	$0.00	NA	0	$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$313,527.07	0.04%	0	$0.00	NA	0	$
	CSB MORTGAGE COMPANY INC., AN OHIO COROPRATION	1	$130,000.00	0.01%	0	$0.00	NA	0	$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	$1,802,947.57	0.21%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$360,050.00	0.04%	0	$0.00	NA	0	$
	DAS ACQUISITIONCOMPANY, LLC, A MISSOURI LIMITED LIABILITY COM.	1	$232,000.00	0.03%	0	$0.00	NA	0	$
	DESIGN MORTGAGE GROUP, INC.	1	$202,650.00	0.02%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$229,320.37	0.03%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	34	$5,227,642.99	0.6%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$258,322.34	0.03%	0	$0.00	NA	0	$
	DHI MORTGAGE	2	$314,614.83	0.04%	0	$0.00	NA	0	$

	COMPANY, LIMITED PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD	5	$1,126,740.68	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	78	$14,149,365.28	1.62%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$343,835.00	0.04%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	17	$3,458,065.07	0.4%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	6	$1,302,150.83	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$227,172.00	0.03%	0	$0.00	NA	0	$
	DIRECTIONS MORTGAGE, INC, AN OREGON	1	$146,500.00	0.02%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	10	$2,539,526.18	0.29%	0	$0.00	NA	0	$
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION.	1	$307,091.04	0.04%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$88,432.40	0.01%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	$3,488,097.51	0.4%	0	$0.00	NA	0	$
	ELITE FINANCING GROUP LLC	1	$215,681.78	0.02%	0	$0.00	NA	0	$
	ELITE FINANCING GROUP, LLC	1	$286,280.00	0.03%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	1	$130,950.00	0.01%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$404,942.37	0.05%	0	$0.00	NA	0	$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	$394,250.00	0.05%	0	$0.00	NA	0	$
	EVERBANK	322	$98,800,996.17	11.3%	0	$0.00	NA	0	$

	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$327,950.00	0.04%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	$2,206,912.50	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$169,042.00	0.02%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$298,000.00	0.03%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$958,107.00	0.11%	0	$0.00	NA	0	$
	FBT MORTGAGE, LLC	2	$440,824.78	0.05%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$250,179.02	0.03%	0	$0.00	NA	0	$
	FIRST CENTURY BANK N.A., A CORPORATION	1	$214,968.51	0.02%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A. A CORPORATION	1	$332,816.56	0.04%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A., A CORPORATION	12	$5,525,600.52	0.63%	0	$0.00	NA	0	$
	FIRST CITIZENS NATIONAL BANK	1	$26,344.96	0%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	$349,250.00	0.04%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$188,000.00	0.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$156,768.71	0.02%	0	$0.00	NA	0	$
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$247,634.64	0.03%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,400.00	0.02%	0	$0.00	NA	0	$
	FIRST HOME MORTAGE CORPORATION, A CORPORATION	1	$290,346.00	0.03%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$627,253.32	0.07%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST	2	$804,250.00	0.09%	0	$0.00	NA	0	$

	HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	43	$14,459,171.66	1.65%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$376,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$996,550.00	0.11%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. CAPITAL MORTGAGE CORPORATION	1	$173,520.00	0.02%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVSION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	$200,925.00	0.02%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$220,000.00	0.03%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC.	15	$3,636,611.19	0.42%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$126,000.00	0.01%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$168,880.26	0.02%	0	$0.00	NA	0	$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$435,742.71	0.05%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$989,320.00	0.11%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION	1	$198,400.00	0.02%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	32	$9,716,698.64	1.11%	0	$0.00	NA	0	$

	CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$215,200.00	0.02%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	11	$2,353,623.00	0.27%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	29	$7,005,863.00	0.8%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE , LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,450.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	$4,714,055.19	0.54%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	$155,800.00	0.02%	0	$0.00	NA	0
	GFI MORTGAGE,INC, A NEW YORK CORPORATION	1	$390,000.00	0.04%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	$915,554.00	0.1%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$338,500.00	0.04%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$195,000.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$364,000.00	0.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA REZIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$207,100.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA	2	$713,125.00	0.08%	0	$0.00	NA	0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	4	$1,581,000.00	0.18%	0	$0.00	NA	0 $
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$338,000.00	0.04%	0	$0.00	NA	0 $
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	$333,680.00	0.04%	0	$0.00	NA	0 $
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$3,288,750.00	0.38%	0	$0.00	NA	0 $
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$127,920.00	0.01%	0	$0.00	NA	0 $
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$238,500.00	0.03%	0	$0.00	NA	0 $
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$348,200.00	0.04%	0	$0.00	NA	0 $
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	$388,771.49	0.04%	0	$0.00	NA	0 $
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$249,000.00	0.03%	0	$0.00	NA	0 $
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$407,500.00	0.05%	0	$0.00	NA	0 $
		1	$358,000.00	0.04%	0	$0.00	NA	0 $

	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION							
	GOTMORTGAGE.COM	1	$354,465.32	0.04%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$317,000.00	0.04%	0	$0.00	NA	0	$
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$184,721.37	0.02%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	$238,148.64	0.03%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$195,712.78	0.02%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$343,909.78	0.04%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC.	5	$872,940.00	0.1%	0	$0.00	NA	0	$
	GSB MORTGAGE, INC.	1	$314,454.67	0.04%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	GUARANTEE MORTGAGE CORPORATION	9	$3,366,334.69	0.39%	0	$0.00	NA	0	$
	GUARANTEE MORTGAGE CORPORATION.	2	$707,000.00	0.08%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$524,357.34	0.06%	0	$0.00	NA	0	$
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$349,199.00	0.04%	0	$0.00	NA	0	$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	$235,500.00	0.03%	0	$0.00	NA	0	$
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	$552,151.00	0.06%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	17	$4,082,924.00	0.47%	0	$0.00	NA	0	$
	HILLS BANK & TRUST COMPANY	1	$131,038.45	0.01%	0	$0.00	NA	0	$
	HOME MORTGAGE CORPORATION, A CORPORATION	1	$284,570.75	0.03%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$317,291.00	0.04%	0	$0.00	NA	0	$
		4	$964,179.75	0.11%	0	$0.00	NA	0	$

	HOMEFIRST MORTGAGE, LLC							
	HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY CORP	1	$365,750.00	0.04%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	$1,353,250.00	0.15%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	$582,600.00	0.07%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$414,862.31	0.05%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	5	$1,628,994.13	0.19%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$229,561.31	0.03%	0	$0.00	NA	0
	IHS MORTGAGE, LLC, A CORPORATION	1	$265,600.00	0.03%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.03%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	8	$2,331,309.60	0.27%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	54	$14,189,718.67	1.62%	0	$0.00	NA	0
	IMORTGAGE.COM,INC.	1	$407,550.00	0.05%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	$367,250.00	0.04%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.04%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	$204,000.00	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,205,626.18	0.14%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	10	$898,355.01	0.1%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$887,200.00	0.1%	0	$0.00	NA	0

	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$199,200.00	0.02%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED	14	$4,954,481.31	0.57%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED.	2	$954,000.00	0.11%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A.	4	$448,653.21	0.05%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	$188,515.64	0.02%	0	$0.00	NA	0	$
	KS MORTGAGE, A TEXAS CORPORATION	1	$297,551.17	0.03%	0	$0.00	NA	0	$
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	$284,000.00	0.03%	0	$0.00	NA	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$245,329.94	0.03%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$116,200.00	0.01%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$288,000.00	0.03%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$319,496.39	0.04%	0	$0.00	NA	0	$
	M K LENDING CORP	1	$347,440.00	0.04%	0	$0.00	NA	0	$
	M&T BANK	8	$1,503,992.58	0.17%	0	$0.00	NA	0	$
	MAGNOLIA STATE BANK	1	$259,000.00	0.03%	0	$0.00	NA	0	$
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$423,500.00	0.05%	0	$0.00	NA	0	$
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	$398,000.00	0.05%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	10	$2,871,854.15	0.33%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	$195,400.00	0.02%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$398,050.00	0.05%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC.	1	$150,000.00	0.02%	0	$0.00	NA	0	$
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED	1	$393,669.19	0.05%	0	$0.00	NA	0	$

	LIABILITY COMPANY							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,176,331.66	0.48%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$239,000.00	0.03%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$193,500.00	0.02%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEYCORPORATION	1	$238,600.00	0.03%	0	$0.00	NA	0
	MAVRICK FUNDING CORP., NEW JERSEY CORPORATION	1	$416,371.94	0.05%	0	$0.00	NA	0
	MCCLAIN BANK	1	$200,000.00	0.02%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	2	$402,132.79	0.05%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	$400,250.00	0.05%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$1,966,175.27	0.22%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$294,074.41	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$249,896.00	0.03%	0	$0.00	NA	0
	MECHANICS BANK	6	$1,061,167.73	0.12%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	$500,000.00	0.06%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	14	$4,689,562.43	0.54%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	5	$1,657,385.13	0.19%	0	$0.00	NA	0
	METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK, A MISSISSIPPI CORPORATION	2	$790,000.00	0.09%	0	$0.00	NA	0
	METROPOLITAN BANK	6	$962,978.92	0.11%	0	$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$295,200.00	0.03%	0	$0.00	NA	0
	MEVERICK FUNDING CORP., NEW JERSEY	1	$179,000.00	0.02%	0	$0.00	NA	0

	CORPORATION							
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	$173,900.00	0.02%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$257,940.88	0.03%	0	$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	$224,000.00	0.03%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$182,767.82	0.02%	0	$0.00	NA	0
	MONARCH MORTGAGE, A CORPORATION	1	$395,403.56	0.05%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	2	$197,494.45	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$779,500.00	0.09%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$318,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$282,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	$827,500.00	0.09%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	$175,500.00	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	19	$5,471,818.72	0.63%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	4	$969,695.96	0.11%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC,A OEGON LIMITED LIABILITY COMPANY	1	$297,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	$657,400.00	0.08%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	31	$6,231,960.85	0.71%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	3	$623,088.82	0.07%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$193,401.70	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	$163,750.00	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$411,688.23	0.05%	0	$0.00	NA	0
		1	$334,800.00	0.04%	0	$0.00	NA	0

	MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP							
	NATIONAL BANK OF COMMERCE	5	$1,118,938.23	0.13%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$370,441.22	0.04%	0	$0.00	NA	0
	NEW LINE MORTGAGE , DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	$175,000.00	0.02%	0	$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$126,000.00	0.01%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	$1,842,950.00	0.21%	0	$0.00	NA	0
	NEW PENN FINANCIAL ,LLC	1	$115,900.00	0.01%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	497	$128,001,864.61	14.64%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC.	13	$3,471,796.43	0.4%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	$99,594.35	0.01%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$176,000.00	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$789,717.53	0.09%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$318,800.00	0.04%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	$4,092,212.00	0.47%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	28	$5,896,303.87	0.67%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$173,000.00	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATON	1	$127,200.00	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	$187,300.00	0.02%	0	$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$547,181.43	0.06%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$99,852.68	0.01%	0	$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$223,850.00	0.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$224,684.00	0.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	61	$16,531,914.03	1.89%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$109,600.00	0.01%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	2	$566,357.96	0.06%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$933,800.00	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	11	$3,687,189.13	0.42%	0	$0.00	NA	0
	ONEWESTBANK, FSB	3	$454,728.59	0.05%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$238,772.42	0.03%	0	$0.00	NA	0
	OPES ADVISORS, INC.	2	$1,062,302.65	0.12%	0	$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	$1,508,347.29	0.17%	0	$0.00	NA	0
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$153,902.93	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$193,650.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$229,000.00	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$244,150.00	0.03%	0	$0.00	NA	0

	GROUP, INC., CALIFORNIA CORORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	$6,787,570.14	0.78%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	4	$1,260,342.98	0.14%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$463,316.43	0.05%	0	$0.00	NA	0
	PENN FINANCIAL, LLC	1	$268,594.85	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$313,405.00	0.04%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE COPORATION	1	$343,350.00	0.04%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	6	$1,767,000.00	0.2%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$202,000.00	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$177,000.00	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$478,500.00	0.05%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$364,000.00	0.04%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$240,000.00	0.03%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$392,200.00	0.04%	0	$0.00	NA	0
	PINNACLE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$404,000.00	0.05%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	$286,000.00	0.03%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION , A	2	$764,000.00	0.09%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	$14,849,150.77	1.7%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	$314,400.00	0.04%	0	$0.00	NA	0
	PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$479,022.00	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	$257,000.00	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA	1	$214,255.00	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	54	$13,881,140.78	1.59%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	$244,000.00	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATIONN	1	$208,500.00	0.02%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	13	$3,982,245.35	0.46%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,964,990.93	0.22%	0	$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	$198,000.00	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$416,371.94	0.05%	0	$0.00	NA	0
	PREMIER BANK - DUBUQUE	1	$119,802.75	0.01%	0	$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	$220,357.04	0.03%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	$348,000.00	0.04%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	$234,000.00	0.03%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$244,800.00	0.03%	0	$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,630,984.00	0.19%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	88	$24,874,374.73	2.85%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	$514,891.00	0.06%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$176,938.41	0.02%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES, LLC	2	$513,600.00	0.06%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	$25,136,185.00	2.88%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, F.S.B	1	$487,281.07	0.06%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, F.S.B.	17	$6,364,209.73	0.73%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	$691,055.00	0.08%	0	$0.00	NA	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$580,425.00	0.07%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	16	$977,111.60	0.11%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	7	$1,738,604.75	0.2%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	$563,759.65	0.06%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, L.L.C.	1	$191,710.82	0.02%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,302,885.28	0.15%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$267,200.00	0.03%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$156,000.00	0.02%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	$933,500.00	0.11%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$114,000.00	0.01%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	5	$1,350,025.32	0.15%	0	$0.00	NA	0	$
		1	$260,987.00	0.03%	0	$0.00	NA	0	$

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	RMC VANGUARD MORTGAGE CORPORATION	3	$1,027,707.81	0.12%	0	$0.00	NA	0	$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$223,800.00	0.03%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC,, A CALIFORNIA CORPORATION	1	$208,685.22	0.02%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$206,788.08	0.02%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	63	$24,232,409.75	2.77%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$940,211.67	0.11%	0	$0.00	NA	0	$
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$372,000.00	0.04%	0	$0.00	NA	0	$
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	$349,472.85	0.04%	0	$0.00	NA	0	$
	RUBICON MORTGAGE ADVISORS, LLC, A MINISOTA LIMITED LIABILITY COMPANY	1	$360,000.00	0.04%	0	$0.00	NA	0	$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,468,592.26	0.17%	0	$0.00	NA	0	$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$515,054.00	0.06%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	$1,883,750.00	0.22%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$184,000.00	0.02%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC.	3	$653,787.86	0.07%	0	$0.00	NA	0	$
	SEVIER COUNTY BANK	1	$140,000.00	0.02%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$705,999.18	0.08%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$205,000.00	0.02%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$577,572.77	0.07%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	$262,612.55	0.03%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	6	$1,616,760.02	0.18%	0	$0.00	NA	0	$
	SKYLINE FINANCILA CORP., A CALIFORNIA CORPORATION	1	$291,399.00	0.03%	0	$0.00	NA	0	$
	SMI LENDING, INC.	2	$670,080.38	0.08%	0	$0.00	NA	0	$
	SOLERA NATIONAL BANK, A CORPORATION	5	$1,036,553.00	0.12%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	$298,250.00	0.03%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$206,000.00	0.02%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$344,000.00	0.04%	0	$0.00	NA	0	$
	SPIRITBANK, A CORPORATION	1	$169,793.88	0.02%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B.	115	$27,865,556.74	3.19%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC. A KENTUCKY LIMITED LIABILITY COMPANY	1	$120,218.66	0.01%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	2	$326,250.00	0.04%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC., A CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	$1,957,350.00	0.22%	0	$0.00	NA	0	$
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$292,500.00	0.03%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC.	28	$6,339,235.00	0.73%	0	$0.00	NA	0	$
	SUNWEST MORTGAGE COMPANY INC	9	$2,091,418.00	0.24%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$117,726.31	0.01%	0	$0.00	NA	0	$
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$711,000.00	0.08%	0	$0.00	NA	0	$

	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	$110,000.00	0.01%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$219,600.00	0.03%	0	$0.00	NA	0	$
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	$179,500.00	0.02%	0	$0.00	NA	0	$
	THE F&M BANK & TRUST COMPANY	1	$286,010.00	0.03%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY	1	$172,650.00	0.02%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC.	1	$131,805.54	0.02%	0	$0.00	NA	0	$
	TOTAL MEDIA MANAGEMENT DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$204,400.00	0.02%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	157	$29,014,718.28	3.32%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	$154,966.24	0.02%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK, A NATONAL BANKING ASSOCIATION	1	$145,130.96	0.02%	0	$0.00	NA	0	$
	U.S. BANK N.A.	2	$362,329.93	0.04%	0	$0.00	NA	0	$
	UNIVERISAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$359,469.65	0.04%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	$194,706.30	0.02%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,670,160.93	0.19%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,305,734.83	0.49%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	$316,740.00	0.04%	0	$0.00	NA	0	$

	LLC, A FLORIDA LIMITED LIABILITY COMPNAY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDLIABILITY COMPANY	1	$396,102.51	0.05%	0	$0.00	NA	0	$
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$348,474.36	0.04%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	2	$654,711.73	0.07%	0	$0.00	NA	0	$
	UNVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$202,000.00	0.02%	0	$0.00	NA	0	$
	US BANK, NATIONAL ASSOCIATION	1	$120,451.68	0.01%	0	$0.00	NA	0	$
	USA DIRECT FUNDING, A CORPORATION	4	$1,124,804.06	0.13%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC.	3	$719,375.00	0.08%	0	$0.00	NA	0	$
	VALLEY BANK	3	$378,556.13	0.04%	0	$0.00	NA	0	$
	VALLEY MORTGAGE, INC.	1	$94,378.25	0.01%	0	$0.00	NA	0	$
	VERITAS FUDNING LLC	1	$305,895.00	0.03%	0	$0.00	NA	0	$
	VERITAS FUNDING LLC	18	$4,491,999.00	0.51%	0	$0.00	NA	0	$
	VERITAS FUNDING LLC.	4	$782,750.00	0.09%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$249,000.00	0.03%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	8	$2,068,201.56	0.24%	0	$0.00	NA	0	$
	WALLICK AND VOLK, INC.	6	$1,751,418.00	0.2%	0	$0.00	NA	0	$
	WATERSIDE MORTGAGE, INC	1	$138,000.00	0.02%	0	$0.00	NA	0	$
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$140,700.00	0.02%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	3	$794,000.00	0.09%	0	$0.00	NA	0	$
	WHOLESALE CAPITAL CORPORATION	14	$4,698,062.64	0.54%	0	$0.00	NA	0	$
	WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP) , AN OHIO CORPORATION	1	$395,000.00	0.05%	0	$0.00	NA	0	$
	WR STARKEY MORTGAGE, L.L.P.	8	$2,082,987.64	0.24%	0	$0.00	NA	0	$

		Unavailable	3	$823,584.64	0.02%	0	$0.00	NA	0	$
Total			**3,285**	**$874,295,617.11**	**100%**	**0**	**$0.00**		**0**	**$**
31418ATR9		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$264,256.98	0.02%	0	$0.00	NA	0	$
		1-800-EAST-WEST MORTGAGE COMPANY	3	$878,857.35	0.07%	0	$0.00	NA	0	$
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$167,528.95	0.01%	0	$0.00	NA	0	$
		1ST COLONIAL COMMUNITY BANK	1	$293,250.00	0.02%	0	$0.00	NA	0	$
		1ST RATE HOME MORTGAGE, INC	1	$253,200.00	0.02%	0	$0.00	NA	0	$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$139,596.39	0.01%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC	1	$200,000.00	0.02%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$119,255.20	0.01%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORP	1	$279,192.78	0.02%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	11	$2,328,528.83	0.18%	0	$0.00	NA	0	$
		ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	$91,734.77	0.01%	0	$0.00	NA	0	$
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$151,561.80	0.01%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	6	$986,513.32	0.08%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMIED LIABILITY COMPANY	1	$100,317.93	0.01%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$150,000.00	0.01%	0	$0.00	NA	0	$
		ACOPIA LLC	1	$121,149.73	0.01%	0	$0.00	NA	0	$
		ACOPIA, LLC	2	$416,867.26	0.03%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$161,053.46	0.01%	0	$0.00	NA	0	$
		ADAMS MORTGAGE, LLC	2	$328,069.91	0.03%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE CORPORATION	1	$244,000.00	0.02%	0	$0.00	NA	0	$
		AFFINITY GROUP MORTGAGE SERVICES,	1	$307,500.00	0.02%	0	$0.00	NA	0	$

	LLC								
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$224,351.34	0.02%	0	$0.00	NA	0	$
	AGSOUTH FARM CREDIT, ACA, A ACA	1	$297,397.67	0.02%	0	$0.00	NA	0	$
	AKT AMERICAN CAPITAL INC., A CAIFORNIA CORPORATION	1	$243,000.00	0.02%	0	$0.00	NA	0	$
	ALCOVA MORTGAGE LLC	2	$460,144.67	0.04%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$292,302.37	0.02%	0	$0.00	NA	0	$
	ALIANT BANK	1	$124,639.63	0.01%	0	$0.00	NA	0	$
	ALIANT MORTGAGE CORP	1	$218,143.66	0.02%	0	$0.00	NA	0	$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$328,000.00	0.03%	0	$0.00	NA	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$174,894.69	0.01%	0	$0.00	NA	0	$
	ALLIED FIRST BANK,	1	$116,800.00	0.01%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$452,969.23	0.04%	0	$0.00	NA	0	$
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	$95,733.56	0.01%	0	$0.00	NA	0	$
	ALLY BANK	4	$1,073,672.16	0.08%	0	$0.00	NA	0	$
	ALLY BANK CORP.	2	$497,318.34	0.04%	0	$0.00	NA	0	$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$131,000.00	0.01%	0	$0.00	NA	0	$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$303,738.47	0.02%	0	$0.00	NA	0	$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$168,014.23	0.01%	0	$0.00	NA	0	$
	AMERICA'S MORTGAGE, LLC	1	$211,000.00	0.02%	0	$0.00	NA	0	$
	AMERICAN CHARTERED BANK	1	$149,567.56	0.01%	0	$0.00	NA	0	$
	AMERICAN EQUITY MORTGAGE, INC.	4	$873,692.76	0.07%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$838,239.83	0.07%	0	$0.00	NA	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$116,500.00	0.01%	0	$0.00	NA	0	$
		1	$87,254.66	0.01%	0	$0.00	NA	0	$

	AMERICAN FIDELITY MORTGAGE SERVICES INC							
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$432,250.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$717,050.63	0.06%	0	$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	$273,619.83	0.02%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$389,688.88	0.03%	0	$0.00	NA	0
	AMERICAN KEN INC,	1	$260,000.00	0.02%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	$149,229.00	0.01%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$136,000.00	0.01%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$236,500.00	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$638,590.44	0.05%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$102,703.05	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY	1	$145,989.76	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$128,643.32	0.01%	0	$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	$373,933.80	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$300,460.00	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$924,200.00	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$169,529.96	0.01%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORP.	2	$507,164.10	0.04%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$244,000.00	0.02%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,106,840.68	0.09%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$224,360.28	0.02%	0	$0.00	NA	0	$
	AMERICAN PREFERRED LENDING	1	$202,788.77	0.02%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	1	$100,509.40	0.01%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$301,839.37	0.02%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$559,126.16	0.04%	0	$0.00	NA	0	$
	ANCHOR FUNDING INC.	1	$250,276.38	0.02%	0	$0.00	NA	0	$
	ANCHOR MORTGAGE SERVICES INC	1	$134,616.17	0.01%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	1	$83,761.17	0.01%	0	$0.00	NA	0	$
	APEX HOME LOANS INC.	1	$415,830.79	0.03%	0	$0.00	NA	0	$
	APEX HOME LOANS, INC.	1	$211,000.00	0.02%	0	$0.00	NA	0	$
	APL FEDERAL CREDIT UNION	1	$372,921.80	0.03%	0	$0.00	NA	0	$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$229,753.99	0.02%	0	$0.00	NA	0	$
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$242,299.45	0.02%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$279,790.03	0.02%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$299,645.62	0.02%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$528,302.69	0.04%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE BANKERS INC, A NEW	1	$215,000.00	0.02%	0	$0.00	NA	0	$

	YORK CORPORATION								
	ASSURANCE FINANCIAL GROUP LLC	2	$431,751.69	0.03%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$219,391.70	0.02%	0	$0.00	NA	0	$
	ATLANTIC STEWARDSHIP BANK	1	$325,000.00	0.03%	0	$0.00	NA	0	$
	AUSTIN BANK, TEXAS N.A.	1	$158,756.00	0.01%	0	$0.00	NA	0	$
	AVENUE MORTGAGE CORPORATION	1	$154,000.00	0.01%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC	1	$125,138.19	0.01%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$415,398.97	0.03%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A.	205	$47,447,510.24	3.73%	0	$0.00	NA	0	$
	BANK OF ANN ARBOR	2	$494,270.93	0.04%	0	$0.00	NA	0	$
	BANK OF CLEVELAND	2	$313,413.84	0.02%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	1	$348,891.26	0.03%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	3	$817,322.78	0.06%	0	$0.00	NA	0	$
	BANK OF THE JAMES	1	$185,000.00	0.01%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$311,100.53	0.02%	0	$0.00	NA	0	$
	BANKERS FUNDING GROUP, INC.	1	$250,000.00	0.02%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES	1	$159,088.79	0.01%	0	$0.00	NA	0	$
	BANKIOWA	1	$164,025.75	0.01%	0	$0.00	NA	0	$
	BANKPLUS	1	$109,682.87	0.01%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$408,900.00	0.03%	0	$0.00	NA	0	$
	BANKUNITED, N.A.	2	$348,297.18	0.03%	0	$0.00	NA	0	$
	BANKVISTA.	1	$252,270.62	0.02%	0	$0.00	NA	0	$
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$241,820.06	0.02%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATI	1	$384,887.19	0.03%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$285,175.48	0.02%	0	$0.00	NA	0	$
	BAY STATE SAVINGS BANK	1	$244,293.68	0.02%	0	$0.00	NA	0	$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$1,514,930.99	0.12%	0	$0.00	NA	0	$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$345,000.00	0.03%	0	$0.00	NA	0	$
	BERKSHIRE BANK	8	$2,414,711.70	0.19%	0	$0.00	NA	0	$

	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	$199,447.00	0.02%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$187,000.00	0.01%	0	$0.00	NA	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$353,976.56	0.03%	0	$0.00	NA	0	$
	BOND STREET MORTGAGE, LLC	2	$646,772.82	0.05%	0	$0.00	NA	0	$
	BOND STREET MORTGAGE, LLC.	1	$179,500.00	0.01%	0	$0.00	NA	0	$
	BRANCH BANKING AND TRUST COMPANY	6	$1,037,548.19	0.08%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	2	$559,797.82	0.04%	0	$0.00	NA	0	$
	BRAZOS NATIONAL BANK	1	$227,600.00	0.02%	0	$0.00	NA	0	$
	BRIDGEVIEW BANK MORTGAGE	3	$1,066,958.37	0.08%	0	$0.00	NA	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$49,861.75	0%	0	$0.00	NA	0	$
	BRINKLEY MORTGAGE CORPORATION	1	$114,682.02	0.01%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$588,045.08	0.05%	0	$0.00	NA	0	$
	CALABASAS FUNDING CORP	1	$262,000.00	0.02%	0	$0.00	NA	0	$
	CALIFORNIA CORPORATION.	1	$186,000.00	0.01%	0	$0.00	NA	0	$
	CAMBRIA FINANCIAL GROUP, LLC	1	$270,952.01	0.02%	0	$0.00	NA	0	$
	CAPGROW HOME MORTGAGE LLC	1	$338,248.92	0.03%	0	$0.00	NA	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	$2,082,000.00	0.16%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.C.C.	1	$322,800.00	0.03%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	14	$2,846,967.56	0.22%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC	1	$92,739.23	0.01%	0	$0.00	NA	0	$
	CAPITAL CITY MORTGAGE INVESTMENTS	1	$298,000.00	0.02%	0	$0.00	NA	0	$
	CAPSTAR LENDING, LLC	1	$163,889.18	0.01%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP	4	$1,227,605.73	0.1%	0	$0.00	NA	0	$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$172,002.69	0.01%	0	$0.00	NA	0	$

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,151.92	0.02%	0	$0.00	NA	0	$
	CARTUS HOME LOANS	5	$1,136,674.00	0.09%	0	$0.00	NA	0	$
	CATALYST LENDING	1	$230,800.00	0.02%	0	$0.00	NA	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$380,000.00	0.03%	0	$0.00	NA	0	$
	CBC NATIONAL BANK (GA)	3	$745,588.29	0.06%	0	$0.00	NA	0	$
	CENDERA FUDNING, INC.	1	$230,000.00	0.02%	0	$0.00	NA	0	$
	CENTRAL BANK & TRUST CO	1	$284,178.37	0.02%	0	$0.00	NA	0	$
	CENTRAL BANK & TRUST CO.	1	$145,579.09	0.01%	0	$0.00	NA	0	$
	CENTRAL BANK (MN)	1	$177,700.35	0.01%	0	$0.00	NA	0	$
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$358,976.45	0.03%	0	$0.00	NA	0	$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$355,000.00	0.03%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY	1	$193,271.17	0.02%	0	$0.00	NA	0	$
	CERTUSBANK, N.A.	2	$599,725.01	0.05%	0	$0.00	NA	0	$
	CHAMPION CREDIT UNION	1	$68,307.93	0.01%	0	$0.00	NA	0	$
	CHARTERWEST NATIONAL BANK	1	$129,500.00	0.01%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$383,200.00	0.03%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	$278,511.92	0.02%	0	$0.00	NA	0	$
	CHOICEONE BANK	1	$121,600.00	0.01%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$536,328.38	0.04%	0	$0.00	NA	0	$
	CITIBANK,N.A.	380	$69,288,432.09	5.44%	0	$0.00	NA	0	$
	CITIZENS BANK AND TRUST	1	$89,747.65	0.01%	0	$0.00	NA	0	$
	CITIZENS BANK OF ADA	1	$198,142.87	0.02%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$224,360.28	0.02%	0	$0.00	NA	0	$
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$71,000.00	0.01%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$199,431.36	0.02%	0	$0.00	NA	0	$

	CITY CREDIT UNION	1	$104,370.74	0.01%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$127,137.50	0.01%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$724,200.00	0.06%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$352,500.00	0.03%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,500.00	0.01%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$142,786.30	0.01%	0	$0.00	NA	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$124,900.00	0.01%	0	$0.00	NA	0	$
	CLASSIC NY MORTGAGE, LLC,	1	$236,000.00	0.02%	0	$0.00	NA	0	$
	CLEARPOINT FUNDING INC.	1	$308,000.00	0.02%	0	$0.00	NA	0	$
	COLDWELL BANKER HOME LOANS	4	$1,120,525.15	0.09%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	17	$3,223,480.79	0.25%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$172,500.00	0.01%	0	$0.00	NA	0	$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$236,824.74	0.02%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$1,546,336.76	0.12%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A.	3	$475,753.64	0.04%	0	$0.00	NA	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,214,677.68	0.1%	0	$0.00	NA	0	$
	COMERICA BANK	2	$428,150.00	0.03%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$279,400.00	0.02%	0	$0.00	NA	0	$
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$123,642.52	0.01%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	6	$1,165,000.00	0.09%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$499,646.84	0.04%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$232,272.52	0.02%	0	$0.00	NA	0	$
	COMMUNITY & SOUTHERN BANK	1	$205,340.19	0.02%	0	$0.00	NA	0	$

	COMMUNITY BANK	1	$242,000.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$145,000.00	0.01%	0	$0.00	NA	0	$
	COMMUNITY CHOICE CREDIT UNION	1	$159,000.00	0.01%	0	$0.00	NA	0	$
	COMMUNITY HOME LENDING, INC.	1	$248,500.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$138,011.94	0.01%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE LLC	1	$216,600.97	0.02%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE LLC,	1	$231,750.00	0.02%	0	$0.00	NA	0	$
	COMPASS BANK	6	$1,030,754.40	0.08%	0	$0.00	NA	0	$
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$123,000.00	0.01%	0	$0.00	NA	0	$
	CONTINENTAL BANK	1	$374,400.00	0.03%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	$271,194.78	0.02%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$225,348.45	0.02%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$236,832.68	0.02%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$294,682.94	0.02%	0	$0.00	NA	0	$
	CONTOUR MORTGAGE CORPORATION	1	$280,201.06	0.02%	0	$0.00	NA	0	$
	CONUTYBANK, A BANKING CORPORATION	1	$321,084.49	0.03%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	8	$1,730,663.62	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	3	$1,208,098.53	0.09%	0	$0.00	NA	0	$
	CORP. INVESTORS MTG GROUP INC.	1	$154,701.51	0.01%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$189,452.25	0.01%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$205,422.40	0.02%	0	$0.00	NA	0	$
	COUNSELORS MORTGAGE CORP,	1	$373,600.00	0.03%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE, INC, A	1	$159,516.67	0.01%	0	$0.00	NA	0	$

	CORPORATION							
	COUNTYBANK	1	$165,820.57	0.01%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$191,446.47	0.02%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	2	$472,000.00	0.04%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$103,000.00	0.01%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$120,000.00	0.01%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$535,372.22	0.04%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL INC.	2	$590,823.00	0.05%	0	$0.00	NA	0	$
	CSTONE MORTGAGE INC A CORPORATION	1	$238,030.72	0.02%	0	$0.00	NA	0	$
	CU AMERICA FINANCIAL SERVICES INC	1	$181,489.69	0.01%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$973,242.12	0.08%	0	$0.00	NA	0	$
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$174,000.00	0.01%	0	$0.00	NA	0	$
	DAS ACQUISITION CO., LLC	1	$369,560.89	0.03%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	2	$259,000.00	0.02%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$206,250.00	0.02%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$124,741.19	0.01%	0	$0.00	NA	0	$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$105,970.00	0.01%	0	$0.00	NA	0	$
	DE CAPITAL MORTGAGE, LLC	1	$356,494.27	0.03%	0	$0.00	NA	0	$
	DEL NORTE CREDIT UNION	1	$85,000.00	0.01%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$225,500.00	0.02%	0	$0.00	NA	0	$
	DESERET FIRST CREDIT UNION,	1	$186,750.00	0.01%	0	$0.00	NA	0	$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$184,487.10	0.01%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP	1	$252,000.00	0.02%	0	$0.00	NA	0	$
		1	$225,348.46	0.02%	0	$0.00	NA	0	$

	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION								
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$332,000.00	0.03%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,104,470.30	0.09%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$190,713.76	0.01%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS., INC., A DELAWARE CORPORATION	1	$151,213.24	0.01%	0	$0.00	NA	0	$
	DOERING MORTGAGE CORPORATION	1	$208,397.46	0.02%	0	$0.00	NA	0	$
	DOMINION CAPITAL MORTGAGE INC.,	1	$199,328.39	0.02%	0	$0.00	NA	0	$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$134,890.00	0.01%	0	$0.00	NA	0	$
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$220,380.35	0.02%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$223,500.00	0.02%	0	$0.00	NA	0	$
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$268,500.00	0.02%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$190,970.51	0.01%	0	$0.00	NA	0	$
	EASY MORTGAGE, INC	1	$187,000.00	0.01%	0	$0.00	NA	0	$
	EASY MORTGAGE, INC.	1	$145,391.20	0.01%	0	$0.00	NA	0	$
	EDWARD JONES MORTGAGE, LLC	6	$1,092,714.45	0.09%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	20	$4,622,115.29	0.36%	0	$0.00	NA	0	$
	EMERALD FINANCIAL LTD	1	$234,400.00	0.02%	0	$0.00	NA	0	$
	EMERY FEDERAL CREDIT UNION,	1	$180,550.00	0.01%	0	$0.00	NA	0	$
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$108,694.38	0.01%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	7	$1,399,175.00	0.11%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$271,237.34	0.02%	0	$0.00	NA	0	$

	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$112,870.00	0.01%	0	$0.00	NA	0	$
	ERA MORTGAGE	2	$682,108.00	0.05%	0	$0.00	NA	0	$
	EVERBANK	243	$47,704,015.08	3.75%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$237,267.20	0.02%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$717,672.76	0.06%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$160,255.67	0.01%	0	$0.00	NA	0	$
	FAIBWAY INDEPENDENT MORTGAGE CORPORATION	1	$211,000.00	0.02%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$133,490.14	0.01%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$720,616.78	0.06%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$380,169.84	0.03%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK-MD	1	$212,700.00	0.02%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$707,836.00	0.06%	0	$0.00	NA	0	$
	FEARON FINANCIAL LLC	1	$221,377.54	0.02%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC	3	$605,917.54	0.05%	0	$0.00	NA	0	$
	FEDCHOICE FEDERAL CREDIT UNION	1	$250,000.00	0.02%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP.	3	$579,948.64	0.05%	0	$0.00	NA	0	$
	FIDELITY STATE BANK	1	$167,250.00	0.01%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	71	$12,582,978.98	0.99%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION	1	$164,025.76	0.01%	0	$0.00	NA	0	$
	FIRST AMERICAN MORTGAGE, INC.	1	$194,859.72	0.02%	0	$0.00	NA	0	$
	FIRST ARKANSAS MORTGAGE COMPANY	1	$135,607.92	0.01%	0	$0.00	NA	0	$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$101,007.96	0.01%	0	$0.00	NA	0	$
	FIRST BANK	3	$537,972.07	0.04%	0	$0.00	NA	0	$

	FIRST CAPITAL BANK	2	$563,530.58	0.04%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$378,904.48	0.03%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$726,898.35	0.06%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$331,069.11	0.03%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK + TRUST COMPANY	1	$308,209.96	0.02%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$97,000.00	0.01%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$139,097.84	0.01%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$117,659.82	0.01%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	6	$813,096.70	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$217,081.04	0.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A.	2	$325,206.41	0.03%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES,	1	$359,500.00	0.03%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	2	$653,976.56	0.05%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC.	1	$266,494.77	0.02%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK	1	$131,319.76	0.01%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$105,000.00	0.01%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$362,950.61	0.03%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$316,500.00	0.02%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$143,200.00	0.01%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS LLC,	1	$193,517.00	0.02%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$125,905.98	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$303,135.66	0.02%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF GRANBURY	1	$201,866.35	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	10	$1,371,040.00	0.11%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC.	1	$111,500.00	0.01%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$203,411.88	0.02%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$153,122.97	0.01%	0	$0.00	NA	0	$
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$278,400.00	0.02%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$297,384.70	0.02%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$72,044.58	0.01%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$164,000.00	0.01%	0	$0.00	NA	0	$
	FIRST STATE BANK-TN	1	$221,488.21	0.02%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$63,619.99	0%	0	$0.00	NA	0	$
	FIRSTBANK	1	$164,384.00	0.01%	0	$0.00	NA	0	$
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$127,000.00	0.01%	0	$0.00	NA	0	$
	FIRSTCO MORTGAGE CORP.	2	$295,395.94	0.02%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	19	$5,068,489.09	0.4%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,911,350.00	0.15%	0	$0.00	NA	0	$
	FLAGSTAR BANK,FSB	1	$139,500.00	0.01%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$665,990.61	0.05%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA	1	$119,750.00	0.01%	0	$0.00	NA	0	$
		1	$105,600.00	0.01%	0	$0.00	NA	0	$

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION							
	FLORIDA PARISHES BANK	1	$158,000.00	0.01%	0	$0.00	NA	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$196,087.33	0.02%	0	$0.00	NA	0	$
	FOUNDATION MORTGAGE CORPORATION,	1	$344,000.00	0.03%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,268,062.47	0.18%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE, A NEW YORK CORPORATION	1	$168,532.72	0.01%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	$182,970.97	0.01%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE CORP,	1	$188,000.00	0.01%	0	$0.00	NA	0	$
	FREEDOM HOME MORTGAGE CORPORATION	2	$676,000.00	0.05%	0	$0.00	NA	0	$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$98,900.00	0.01%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	12	$2,198,878.10	0.17%	0	$0.00	NA	0	$
	FT MORTGAGE, A KANSAS CORPORATION	2	$301,146.23	0.02%	0	$0.00	NA	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$149,567.56	0.01%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES	1	$350,022.98	0.03%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$109,134.46	0.01%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC.	6	$1,169,478.07	0.09%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$227,296.00	0.02%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$383,000.00	0.03%	0	$0.00	NA	0	$
	GENERAL MORTGAGE	1	$272,000.00	0.02%	0	$0.00	NA	0	$

	CAPITAL CORPORATION,								
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$200,145.06	0.02%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	2	$398,529.43	0.03%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC.	1	$395,687.42	0.03%	0	$0.00	NA	0	$
	GEORGIA SAVINGS AND LOAN	1	$105,000.00	0.01%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	$175,762.67	0.01%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	2	$470,408.71	0.04%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES, LLC	1	$205,276.55	0.02%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$191,600.00	0.02%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$99,619.61	0.01%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$359,125.00	0.03%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$101,157.15	0.01%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$321,465.99	0.03%	0	$0.00	NA	0	$
	GOLD WATER BANK,N.A., ISAOA ,A CORPORATION	1	$316,000.00	0.02%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC.	1	$280,000.00	0.02%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$252,000.00	0.02%	0	$0.00	NA	0	$
	GOODMORTGAGE . COM,	1	$146,400.00	0.01%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	2	$327,480.50	0.03%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$828,314.85	0.07%	0	$0.00	NA	0	$

	GREEN TREE SERVICING LLC	43	$8,472,920.62	0.67%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY LP	1	$82,262.16	0.01%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	3	$655,138.00	0.05%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP.	1	$225,000.00	0.02%	0	$0.00	NA	0	$
	GREER STATE BANK	1	$245,168.75	0.02%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE INC A CORPORATION	1	$99,711.71	0.01%	0	$0.00	NA	0	$
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$181,000.00	0.01%	0	$0.00	NA	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$104,000.00	0.01%	0	$0.00	NA	0	$
	GUARANTEED RATE	1	$361,869.01	0.03%	0	$0.00	NA	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$310,000.00	0.02%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$337,986.76	0.03%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$6,891,944.63	0.54%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST	1	$253,267.73	0.02%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$56,840.18	0%	0	$0.00	NA	0	$
	GVC MORTGAGE INC.	1	$95,000.00	0.01%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC	1	$303,000.00	0.02%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$100,844.45	0.01%	0	$0.00	NA	0	$
	HANCOCK BANK	4	$728,260.20	0.06%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE PARTNERS LLC	1	$317,095.87	0.02%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	1	$208,000.00	0.02%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$214,769.88	0.02%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$191,461.65	0.02%	0	$0.00	NA	0	$
	HOME FINANCE OF AMERICA INC.	1	$97,000.00	0.01%	0	$0.00	NA	0	$

	HOME FUNDING CORP., A NEVADA CORPORATION	1	$246,400.00	0.02%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$243,091.49	0.02%	0	$0.00	NA	0	$
	HOMELAND COMMUNITY BANK	1	$49,694.30	0%	0	$0.00	NA	0	$
	HOMELAND MORTGAGE CO.	1	$389,000.00	0.03%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA	1	$309,604.86	0.02%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	6	$1,103,398.44	0.09%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$194,868.25	0.02%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$273,509.21	0.02%	0	$0.00	NA	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	$3,682,833.01	0.29%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$90,221.65	0.01%	0	$0.00	NA	0	$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$182,471.07	0.01%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$175,750.00	0.01%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC.	7	$1,347,440.00	0.11%	0	$0.00	NA	0	$
	HONDA FEDERAL CREDIT UNION	1	$267,700.00	0.02%	0	$0.00	NA	0	$
	HOWARD BANK	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A.	22	$5,134,828.83	0.4%	0	$0.00	NA	0	$
	IAPPROVE LENDING	1	$190,000.00	0.01%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$451,500.00	0.04%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	6	$1,400,347.21	0.11%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY	1	$122,954.28	0.01%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC.	1	$204,000.00	0.02%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC.	2	$458,868.65	0.04%	0	$0.00	NA	0	$
	INTEGRA MORTGAGE CORP., A CORPORATION	2	$386,454.39	0.03%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$235,850.00	0.02%	0	$0.00	NA	0	$

	INTEGRITY FIRST FINANCIAL GROUP INC.	1	$120,700.00	0.01%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GRP	1	$320,074.58	0.03%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$449,769.83	0.04%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$148,083.62	0.01%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$188,467.45	0.01%	0	$0.00	NA	0	$
	INVESTAR BANK	2	$370,833.76	0.03%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$100,000.00	0.01%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$160,000.00	0.01%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING LLC	1	$179,866.51	0.01%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC, ANARIZONA LIMITED LIABILITY	1	$190,702.01	0.01%	0	$0.00	NA	0	$
	JEFF DAVIS BANK & TRUST COMPANY	2	$420,295.45	0.03%	0	$0.00	NA	0	$
	JERSEY MORTGAGE CO.	1	$130,000.00	0.01%	0	$0.00	NA	0	$
	JLB CORPORATION	1	$161,371.08	0.01%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$213,798.85	0.02%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	$558,027.63	0.04%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OALK LENDING, A MISSOURI CORPORATION	1	$134,000.00	0.01%	0	$0.00	NA	0	$
	JMAC LENDING, INC.	6	$1,561,781.32	0.12%	0	$0.00	NA	0	$
	JOURNEY FINANCIAL,	1	$205,000.00	0.02%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A.	345	$84,061,609.03	6.6%	0	$0.00	NA	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$118,666.33	0.01%	0	$0.00	NA	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$135,500.00	0.01%	0	$0.00	NA	0	$
	KEYBANK NATIONAL ASSOCIATION	6	$1,421,122.80	0.11%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$262,781.57	0.02%	0	$0.00	NA	0	$
	KOHLER CREDIT	1	$138,500.00	0.01%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION	1	$53,000.00	0%	0	$0.00	NA	0	$

	LADERA LENDING, INC.	4	$1,225,812.83	0.1%	0	$0.00	NA	0	$
	LAKESIDE MORTGAGE COMPANY,	1	$180,000.00	0.01%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC.	1	$244,453.08	0.02%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$378,949.31	0.03%	0	$0.00	NA	0	$
	LEGACY TEXAS BANK	2	$459,514.22	0.04%	0	$0.00	NA	0	$
	LEGENDS BANK	1	$112,000.00	0.01%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE LLC	1	$119,821.00	0.01%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	2	$327,988.05	0.03%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$112,350.00	0.01%	0	$0.00	NA	0	$
	LIBERTY FIRST C.U.	2	$254,700.00	0.02%	0	$0.00	NA	0	$
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$390,491.58	0.03%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$184,342.02	0.01%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$160,300.00	0.01%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	11	$2,415,300.00	0.19%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC,	1	$218,535.52	0.02%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORP.	1	$290,000.00	0.02%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP A CORPORATION	1	$241,321.46	0.02%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP, A CORPORATION	1	$363,962.23	0.03%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP.	2	$603,930.95	0.05%	0	$0.00	NA	0	$
	LYNX MORTGAGE BANK LLC	1	$417,000.00	0.03%	0	$0.00	NA	0	$
	M&T BANK	3	$772,182.68	0.06%	0	$0.00	NA	0	$
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$126,648.84	0.01%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP, INC.	1	$335,582.55	0.03%	0	$0.00	NA	0	$
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$218,000.00	0.02%	0	$0.00	NA	0	$

	MAS ASSOCIATES LLC	1	$286,000.00	0.02%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORP	1	$410,812.24	0.03%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$218,000.00	0.02%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	2	$763,316.53	0.06%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$288,348.45	0.02%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$207,666.13	0.02%	0	$0.00	NA	0	$
	MEDALLION MORTGAGE COMPANY, LLC	1	$242,000.00	0.02%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC.	2	$715,000.00	0.06%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$251,050.00	0.02%	0	$0.00	NA	0	$
	MEMBER MORTGAGE SERVICES, LTD.	2	$258,273.79	0.02%	0	$0.00	NA	0	$
	MEMBERS 1ST FEDERAL CREDIT CU	1	$154,553.14	0.01%	0	$0.00	NA	0	$
	MENNA COMPANY	1	$162,000.00	0.01%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$391,829.13	0.03%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$402,617.93	0.03%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$415,797.82	0.03%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$140,000.00	0.01%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$184,466.65	0.01%	0	$0.00	NA	0	$
	MIDSOUTH BANK	1	$257,600.00	0.02%	0	$0.00	NA	0	$
	MIDTOWN BANK AND TRUST CO	1	$236,316.75	0.02%	0	$0.00	NA	0	$
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$65,000.00	0.01%	0	$0.00	NA	0	$
	MIDUSA CREDIT UNION, INC.	1	$36,000.00	0%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$43,000.00	0%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC	1	$208,848.80	0.02%	0	$0.00	NA	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$86,955.50	0.01%	0	$0.00	NA	0	$

	MIDWEST MORTGAGE CAPITAL, LLC	1	$264,495.84	0.02%	0	$0.00	NA	0	$
	MIDWEST REGIONAL BANK	1	$134,840.26	0.01%	0	$0.00	NA	0	$
	MILEND, INC, A GEORGIA CORPORATION	1	$163,440.47	0.01%	0	$0.00	NA	0	$
	MILEND, INC. A GEORGIA CORPORATION	1	$205,430.42	0.02%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$245,400.00	0.02%	0	$0.00	NA	0	$
	MILESTONE MORTGAGE, INC	1	$115,000.00	0.01%	0	$0.00	NA	0	$
	MILESTONE MORTGAGE, INC.	1	$123,000.00	0.01%	0	$0.00	NA	0	$
	MILITARY FAMILY HOME LOANS, LLC	10	$1,722,766.36	0.14%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE LLC	1	$417,000.00	0.03%	0	$0.00	NA	0	$
	MMO LLC, A TEXAS LLC	1	$156,500.00	0.01%	0	$0.00	NA	0	$
	MONARCH BANK	1	$188,554.84	0.01%	0	$0.00	NA	0	$
	MONARCH BANK, A CORPORATION	1	$249,289.20	0.02%	0	$0.00	NA	0	$
	MONARCH BANKDBA MONARCH MTG	2	$526,617.75	0.04%	0	$0.00	NA	0	$
	MORTGAGE 1 INC.	1	$202,729.97	0.02%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$270,926.51	0.02%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$195,642.17	0.02%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	5	$891,531.44	0.07%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES, INC,	1	$246,675.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	2	$448,072.88	0.04%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	$1,360,400.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC.	1	$260,000.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS, LLC	2	$382,801.29	0.03%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$215,385.87	0.02%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$143,601.84	0.01%	0	$0.00	NA	0	$
		1	$75,000.00	0.01%	0	$0.00	NA	0	$

	MORTGAGE FINANCIAL GROUP, INC.								
	MORTGAGE FINANCIAL, INC.	1	$151,561.79	0.01%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$225,339.38	0.02%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	5	$1,116,200.22	0.09%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$380,714.46	0.03%	0	$0.00	NA	0	$
	MORTGAGE MASTER INC	1	$216,400.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION	2	$403,557.70	0.03%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC.	10	$2,409,127.61	0.19%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC.	1	$272,000.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$227,112.44	0.02%	0	$0.00	NA	0	$
	MORTGAGE RESOURCES INC., A CORPORATION	1	$180,000.00	0.01%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	5	$1,121,009.96	0.09%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$574,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE SPECIALISTS INCORPORATED,	1	$228,000.00	0.02%	0	$0.00	NA	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$274,239.63	0.02%	0	$0.00	NA	0	$
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$292,189.87	0.02%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$136,605.04	0.01%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$116,765.31	0.01%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$298,000.00	0.02%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	5	$1,119,976.96	0.09%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	4	$600,198.78	0.05%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION, A CORPORATION	2	$333,312.73	0.03%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$640,698.05	0.05%	0	$0.00	NA	0	$

	NBG DBA THE NTL BANK OF GA	1	$255,301.24	0.02%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION,	1	$363,000.00	0.03%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$129,000.00	0.01%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$307,810.04	0.02%	0	$0.00	NA	0	$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$914,852.60	0.07%	0	$0.00	NA	0	$
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$114,000.00	0.01%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	43	$9,940,065.11	0.78%	0	$0.00	NA	0	$
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	1	$307,124.30	0.02%	0	$0.00	NA	0	$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$201,500.00	0.02%	0	$0.00	NA	0	$
	NFM, INC.	1	$241,380.00	0.02%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$245,631.90	0.02%	0	$0.00	NA	0	$
	NJ LENDERS CORP.	2	$465,594.60	0.04%	0	$0.00	NA	0	$
	NOLA LENDING GROUP	1	$155,357.03	0.01%	0	$0.00	NA	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$519,289.87	0.04%	0	$0.00	NA	0	$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	$261,244.68	0.02%	0	$0.00	NA	0	$
	NORTHFIELD SAVINGS BANK	1	$174,495.49	0.01%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC	1	$320,000.00	0.03%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$100,000.00	0.01%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO	2	$495,740.85	0.04%	0	$0.00	NA	0	$
		2	$450,046.23	0.04%	0	$0.00	NA	0	$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORA	2	$325,608.59	0.03%	0	$0.00	NA	0 $
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$131,126.11	0.01%	0	$0.00	NA	0 $
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	$177,000.00	0.01%	0	$0.00	NA	0 $
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$994,900.00	0.08%	0	$0.00	NA	0 $
	NYCB MORTGAGE COMPANY, LLC	3	$583,975.00	0.05%	0	$0.00	NA	0 $
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.02%	0	$0.00	NA	0 $
	OMEGA FINANCIAL SERVICES, INC.	1	$122,460.46	0.01%	0	$0.00	NA	0 $
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	$272,000.00	0.02%	0	$0.00	NA	0 $
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$103,363.40	0.01%	0	$0.00	NA	0 $
	ONE REPUBLIC INC,	1	$129,012.55	0.01%	0	$0.00	NA	0 $
	ONE VISION FEDERAL CREDIT UNION	1	$69,600.00	0.01%	0	$0.00	NA	0 $
	OPTIONAL FINANCIAL LLC., A LIMITED LIABILITY COMPA	1	$196,000.00	0.02%	0	$0.00	NA	0 $
	PACIFIC TRUST BANK	1	$302,660.83	0.02%	0	$0.00	NA	0 $
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$239,751.97	0.02%	0	$0.00	NA	0 $
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$340,043.88	0.03%	0	$0.00	NA	0 $
	PACIFIC TRUST BANK, FSB	1	$271,137.62	0.02%	0	$0.00	NA	0 $
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$160,000.00	0.01%	0	$0.00	NA	0 $

	PACIFICBANC MORTGAGE	1	$279,214.91	0.02%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	1	$305,800.00	0.02%	0	$0.00	NA	0	$
	PARAGON HOME LOANS INC.	1	$223,200.00	0.02%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$392,369.28	0.03%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$239,308.10	0.02%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$145,000.00	0.01%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$380,000.00	0.03%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$888,965.67	0.07%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE INC.	2	$274,220.74	0.02%	0	$0.00	NA	0	$
	PATRIOT COMMUNITY BANK	1	$232,000.00	0.02%	0	$0.00	NA	0	$
	PATRIOT NATIONAL BANK	1	$500,000.00	0.04%	0	$0.00	NA	0	$
	PEAPACK-GLADSTONE BANK	1	$310,000.00	0.02%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	8	$2,012,855.45	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$364,974.95	0.03%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$209,504.41	0.02%	0	$0.00	NA	0	$
	PEOPLES DISCOUNT MORTGAGE, INC.	1	$333,429.57	0.03%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$143,500.00	0.01%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$149,684.98	0.01%	0	$0.00	NA	0	$
	PEOPLES MORTGAGE COMPANY	1	$127,641.10	0.01%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC.	2	$375,728.68	0.03%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$217,380.18	0.02%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	1	$172,000.00	0.01%	0	$0.00	NA	0	$

	LOANS								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,303,552.15	0.1%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$239,308.10	0.02%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	50	$11,236,789.31	0.88%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$417,000.00	0.03%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC.	1	$208,000.00	0.02%	0	$0.00	NA	0	$
	PINNACLE BANK	3	$300,039.43	0.02%	0	$0.00	NA	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$226,545.00	0.02%	0	$0.00	NA	0	$
	PINNACLE BANK OF SC	2	$311,250.00	0.02%	0	$0.00	NA	0	$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$312,500.00	0.02%	0	$0.00	NA	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$565,743.06	0.04%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$923,359.43	0.07%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE INC.	1	$170,000.00	0.01%	0	$0.00	NA	0	$
	PIONEER BANK	1	$191,446.48	0.02%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$79,277.09	0.01%	0	$0.00	NA	0	$
	PLANTERS BANK & TRUST	1	$159,545.08	0.01%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$268,252.66	0.02%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	$125,000.00	0.01%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$930,115.58	0.07%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC.	1	$150,000.00	0.01%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	15	$3,510,460.52	0.28%	0	$0.00	NA	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$658,673.55	0.05%	0	$0.00	NA	0	$

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	$11,068,921.10	0.87%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$144,587.73	0.01%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC.	1	$415,797.82	0.03%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC	2	$726,200.36	0.06%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC.	4	$945,665.77	0.07%	0	$0.00	NA	0	$
	POWERCO FEDERAL CREDIT UNION	1	$52,352.79	0%	0	$0.00	NA	0	$
	PPL GOLD CREDIT UNION	1	$135,623.97	0.01%	0	$0.00	NA	0	$
	PREMIER COMMERCIAL BANK	2	$511,700.26	0.04%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$328,861.69	0.03%	0	$0.00	NA	0	$
	PREMIER MORTGAGE CORP,	1	$105,000.00	0.01%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES INC	1	$138,809.70	0.01%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	5	$1,673,875.53	0.13%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$178,483.95	0.01%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	$3,160,834.50	0.25%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$7,715,474.87	0.61%	0	$0.00	NA	0	$
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$134,200.00	0.01%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	$181,600.00	0.01%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$288,550.00	0.02%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES, LLC	2	$785,377.04	0.06%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	1	$226,621.66	0.02%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,124,812.00	0.32%	0	$0.00	NA	0	$
	PROSPERITY MORTGAGE COMPANY	5	$1,269,542.49	0.1%	0	$0.00	NA	0	$
	PRUDLER FUNDING,	1	$223,000.00	0.02%	0	$0.00	NA	0	$
		1	$284,211.98	0.02%	0	$0.00	NA	0	$

	PRYSMA LENDING GROUP LLC								
	PULASKI BANK	1	$159,538.73	0.01%	0	$0.00	NA	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$184,488.48	0.01%	0	$0.00	NA	0	$
	QUAD CITY BANK & TRUST	1	$67,607.23	0.01%	0	$0.00	NA	0	$
	QUAD CITY BANK AND TRUST COMPANY	1	$106,700.00	0.01%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	596	$143,632,707.21	11.28%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC.	2	$347,379.78	0.03%	0	$0.00	NA	0	$
	RANDOLPH BANK AND TRUST COMPANY	1	$186,000.00	0.01%	0	$0.00	NA	0	$
	RED OAK MORTGAGE INC	1	$540,000.00	0.04%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORPORATION	1	$236,316.75	0.02%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	52	$7,208,904.31	0.57%	0	$0.00	NA	0	$
	RELIANCE BANK	1	$188,000.00	0.01%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$121,242.68	0.01%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	$782,120.26	0.06%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY.	1	$230,223.31	0.02%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	$241,811.18	0.02%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC	2	$438,023.34	0.03%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$106,000.00	0.01%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$214,800.00	0.02%	0	$0.00	NA	0	$
	RELIANT MORTGAGE COMPANY LLC	6	$1,495,750.00	0.12%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$393,311.38	0.03%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$327,150.00	0.03%	0	$0.00	NA	0	$

	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$127,000.00	0.01%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$231,331.16	0.02%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$114,650.00	0.01%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$450,408.72	0.04%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$177,507.83	0.01%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$389,918.89	0.03%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$696,347.00	0.05%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$240,305.22	0.02%	0	$0.00	NA	0	$
	REVOLUTIONARY MORTGAGE CO	1	$447,850.00	0.04%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION	2	$298,972.87	0.02%	0	$0.00	NA	0	$
	RMC VANGUARD MORTGAGE CORPORATION	1	$150,000.00	0.01%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$376,900.00	0.03%	0	$0.00	NA	0	$
	ROGUE FEDERAL CREDIT UNION	2	$192,800.00	0.02%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$217,512.00	0.02%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	49	$10,950,953.93	0.86%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$211,088.45	0.02%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC.	1	$141,700.00	0.01%	0	$0.00	NA	0	$
	RP FUNDING, INC.	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$243,315.85	0.02%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,793,762.66	0.14%	0	$0.00	NA	0	$

	RPM MORTGAGE,, INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.02%	0	$0.00	NA	0	$
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$196,800.00	0.02%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY INC.	1	$90,000.00	0.01%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY INCORPORATED	1	$75,410.00	0.01%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE	2	$466,850.00	0.04%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORPORATION	1	$304,618.29	0.02%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,500,900.00	0.12%	0	$0.00	NA	0	$
	SANDY SPRING BANK	1	$215,764.18	0.02%	0	$0.00	NA	0	$
	SAREY ENTERPRISES LLC	1	$149,666.40	0.01%	0	$0.00	NA	0	$
	SCBT	1	$110,380.86	0.01%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$234,300.00	0.02%	0	$0.00	NA	0	$
	SECURITY BANK	1	$186,000.00	0.01%	0	$0.00	NA	0	$
	SECURITY BANK & TRUST COMPANY	1	$60,000.00	0%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE LLC	1	$258,053.89	0.02%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORP	1	$186,981.57	0.01%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$178,498.11	0.01%	0	$0.00	NA	0	$
	SERVISFIRST BANK, A CORPORATION	1	$122,782.83	0.01%	0	$0.00	NA	0	$
	SERVISFIRST BANK, A CORPORATION.	1	$264,000.00	0.02%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$312,500.00	0.02%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY LLC	1	$216,775.59	0.02%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$100,000.00	0.01%	0	$0.00	NA	0	$
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	$216,491.28	0.02%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$225,357.44	0.02%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY,	1	$102,703.06	0.01%	0	$0.00	NA	0	$

	INC., A CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$327,080.33	0.03%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	2	$409,318.66	0.03%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$236,316.75	0.02%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$156,330.00	0.01%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORPORATION	1	$324,088.74	0.03%	0	$0.00	NA	0	$
	SMARTBANK	1	$152,000.00	0.01%	0	$0.00	NA	0	$
	SOLERA NATIONAL BANK, A CORPORATION	1	$402,000.00	0.03%	0	$0.00	NA	0	$
	SOMERSET LENDING CORP,	1	$119,100.00	0.01%	0	$0.00	NA	0	$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$187,626.00	0.01%	0	$0.00	NA	0	$
	SOMERSET LENDING CORP.	1	$184,920.81	0.01%	0	$0.00	NA	0	$
	SOOPER CREDIT UNION	1	$189,781.15	0.01%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$562,487.34	0.04%	0	$0.00	NA	0	$
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	$145,000.00	0.01%	0	$0.00	NA	0	$
	SOUTHPOINT BANK	1	$163,546.54	0.01%	0	$0.00	NA	0	$
	SOUTHWESTERN MOR	1	$239,400.00	0.02%	0	$0.00	NA	0	$
	SRP FEDERAL CREDIT UNION	1	$223,500.00	0.02%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT	1	$266,000.02	0.02%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$112,193.27	0.01%	0	$0.00	NA	0	$
	STARION FINANCIAL	1	$206,000.00	0.02%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B.	28	$4,072,742.42	0.32%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	48	$11,069,162.00	0.87%	0	$0.00	NA	0	$
	STEWARD INVESTMENTS INC.	1	$261,055.65	0.02%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$263,238.91	0.02%	0	$0.00	NA	0	$
	STOCKMAN BANK	2	$549,000.14	0.04%	0	$0.00	NA	0	$
		1	$99,000.00	0.01%	0	$0.00	NA	0	$

	STOCKTON MORTGAGE CORPORATION								
	STONEGATE MORTGAGE CORPORATION	17	$3,231,225.00	0.25%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORP	2	$606,000.00	0.05%	0	$0.00	NA	0	$
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	$126,633.87	0.01%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC.	2	$490,000.00	0.04%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC., A CORPORATION	1	$209,709.95	0.02%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS INC	1	$225,348.46	0.02%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC.	3	$732,285.03	0.06%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$414,791.78	0.03%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$335,958.09	0.03%	0	$0.00	NA	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$198,531.92	0.02%	0	$0.00	NA	0	$
	SUNMARK FEDERAL CREDIT UNION	1	$263,000.00	0.02%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC.	278	$68,091,376.82	5.35%	0	$0.00	NA	0	$
	SUPERIOR LENDING ASSOCIATES, LC	1	$388,500.00	0.03%	0	$0.00	NA	0	$
	SUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$333,000.00	0.03%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	4	$803,586.06	0.06%	0	$0.00	NA	0	$
	T.J. FINANCIAL, INC.	3	$807,721.98	0.06%	0	$0.00	NA	0	$
	TERRACE MORTGAGE COMPANY	4	$1,005,066.45	0.08%	0	$0.00	NA	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$174,516.13	0.01%	0	$0.00	NA	0	$
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$265,000.00	0.02%	0	$0.00	NA	0	$
	THE BUSINESS BANK	1	$267,248.56	0.02%	0	$0.00	NA	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$331,069.11	0.03%	0	$0.00	NA	0	$

	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	$334,964.91	0.03%	0	$0.00	NA	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$175,200.45	0.01%	0	$0.00	NA	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$328,000.00	0.03%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	4	$1,319,298.09	0.1%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$237,313.87	0.02%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$183,476.85	0.01%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	16	$1,969,199.57	0.15%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$139,537.50	0.01%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC.	2	$418,000.00	0.03%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	$222,226.81	0.02%	0	$0.00	NA	0	$
	THE MORTGAGE OUTLET, INC.	2	$350,000.00	0.03%	0	$0.00	NA	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$124,500.00	0.01%	0	$0.00	NA	0	$
	THE PADUCAH BANK AND TRUST COMPANY	1	$279,192.78	0.02%	0	$0.00	NA	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$122,655.12	0.01%	0	$0.00	NA	0	$
	THE SOUTHWESTERN	1	$213,000.00	0.02%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	$250,794.83	0.02%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC.	1	$154,000.00	0.01%	0	$0.00	NA	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$67,000.00	0.01%	0	$0.00	NA	0	$
	TOWN SQUARE BANK	1	$48,500.00	0%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$129,635.50	0.01%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE	4	$966,406.03	0.08%	0	$0.00	NA	0	$
		1	$415,847.00	0.03%	0	$0.00	NA	0	$

	TOWNEBANK MORTGAGE, A CORPORATION							
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$245,000.00	0.02%	0	$0.00	NA	0 $
	TRADITION MORTGAGE	2	$511,455.78	0.04%	0	$0.00	NA	0 $
	TRIDENT MORTGAGE COMPANY LP	2	$639,263.14	0.05%	0	$0.00	NA	0 $
	TRISTAR FINANCE, INC.	1	$242,000.00	0.02%	0	$0.00	NA	0 $
	TROJAN HOME LOANS, INC	2	$458,692.12	0.04%	0	$0.00	NA	0 $
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$164,830.00	0.01%	0	$0.00	NA	0 $
	TRUSTMARK NATIONAL BANK	21	$3,408,789.52	0.27%	0	$0.00	NA	0 $
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$77,561.91	0.01%	0	$0.00	NA	0 $
	TWO RIVER COMMUNITY BANK	1	$261,000.00	0.02%	0	$0.00	NA	0 $
	U.S. BANK N.A.	24	$5,362,894.28	0.42%	0	$0.00	NA	0 $
	UARK FEDERAL CREDIT UNION	1	$73,291.02	0.01%	0	$0.00	NA	0 $
	UBS AG, TAMPA BRANCH	3	$712,900.00	0.06%	0	$0.00	NA	0 $
	UMB BANK, N.A.	1	$236,150.00	0.02%	0	$0.00	NA	0 $
	UNION BANK & TRUST CO., A CORPORATION	1	$125,000.00	0.01%	0	$0.00	NA	0 $
	UNION CENTER NATIONAL	2	$569,500.00	0.04%	0	$0.00	NA	0 $
	UNION MORTGAGE GROUP INC	1	$156,847.30	0.01%	0	$0.00	NA	0 $
	UNION MORTGAGE GROUP, INC.	2	$513,821.77	0.04%	0	$0.00	NA	0 $
	UNION NATIONAL MORTGAGE	2	$526,500.00	0.04%	0	$0.00	NA	0 $
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$129,241.66	0.01%	0	$0.00	NA	0 $
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$89,740.54	0.01%	0	$0.00	NA	0 $
	UNITED BANK INC	1	$88,743.42	0.01%	0	$0.00	NA	0 $
	UNITED BANK INC.	2	$206,957.84	0.02%	0	$0.00	NA	0 $
	UNITED BANK, INC.	1	$168,000.00	0.01%	0	$0.00	NA	0 $
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	$310,000.00	0.02%	0	$0.00	NA	0 $
		1	$124,649.52	0.01%	0	$0.00	NA	0 $

	UNITED STATES COAST GUARD COMMUNITY C U							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$339,348.85	0.03%	0	$0.00	NA	0	$
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$164,537.36	0.01%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$61,325.14	0%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$196,830.91	0.02%	0	$0.00	NA	0	$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$177,500.00	0.01%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$292,500.00	0.02%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE INC.	1	$395,204.24	0.03%	0	$0.00	NA	0	$
	VANTAGE POINT BANK	2	$578,936.87	0.05%	0	$0.00	NA	0	$
	VANTAGESOUTH BANK	1	$415,797.82	0.03%	0	$0.00	NA	0	$
	VERITAS FUNDING LLC	1	$113,186.18	0.01%	0	$0.00	NA	0	$
	VICTORIA FINANCIAL CORP	1	$223,000.00	0.02%	0	$0.00	NA	0	$
	VICTORIAN FINANCE LLC	1	$87,753.26	0.01%	0	$0.00	NA	0	$
	VILLAGE BANK MORTGAGE CORP	1	$223,362.53	0.02%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$329,074.72	0.03%	0	$0.00	NA	0	$
	WACHUSETT MORTGAGE CORPORATION, 45 STERLING ST., WEST	1	$125,636.75	0.01%	0	$0.00	NA	0	$
	WARD LENDING GROUP, LLC	1	$219,950.00	0.02%	0	$0.00	NA	0	$
	WATER AND POWER COMMUNITY CREDIT UNION	1	$398,894.01	0.03%	0	$0.00	NA	0	$
	WATSON GROUP FINANCIAL CORPORATION	1	$134,621.48	0.01%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A.	31	$6,197,335.80	0.49%	0	$0.00	NA	0	$
	WEICHERT FINANCIAL SERVICES	1	$261,000.00	0.02%	0	$0.00	NA	0	$
	WELLESLEY BANK	1	$281,695.40	0.02%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	1,933	$373,345,231.13	29.31%	0	$0.00	NA	0	$
	WEST TOWN SAVINGS BANK	1	$310,115.77	0.02%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$129,000.00	0.01%	0	$0.00	NA	0	$

	WESTERN SECURITY BANK	1	$168,000.00	0.01%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORP	1	$417,000.00	0.03%	0	$0.00	NA	0	$
	WHIDBEY ISLAND BANK	2	$528,484.79	0.04%	0	$0.00	NA	0	$
	WHOLESALE CAPITAL CORPORATION	1	$143,191.71	0.01%	0	$0.00	NA	0	$
	WILLAMETTE VALLEY BANK	2	$272,300.00	0.02%	0	$0.00	NA	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$169,011.35	0.01%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$179,481.07	0.01%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$164,524.35	0.01%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$155,053.84	0.01%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$152,072.41	0.01%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NA	1	$174,409.60	0.01%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$698,254.48	0.05%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$141,998.89	0.01%	0	$0.00	NA	0	$
	WOOD & HUSTON BANK	1	$56,837.93	0%	0	$0.00	NA	0	$
	WOODFOREST NATIONAL BANK	1	$357,000.00	0.03%	0	$0.00	NA	0	$
	WORTHINGTON FEDERAL BANK	2	$376,611.89	0.03%	0	$0.00	NA	0	$
	WRIGHT-PATT CREDIT UNION, INC.	8	$1,045,688.16	0.08%	0	$0.00	NA	0	$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$573,717.26	0.05%	0	$0.00	NA	0	$

		WYNDHAM CAPITAL MORTGAGE INC.	3	$763,488.25	0.06%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE,	1	$223,662.27	0.02%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$780,800.00	0.06%	0	$0.00	NA	0	$
		Unavailable	27	$5,895,687.36	0.37%	0	$0.00	NA	0	$
Total			**6,069**	**$1,273,596,207.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418ATS7		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$135,039.35	0.02%	0	$0.00	NA	0	$
		1-800-EAST-WEST MORTGAGE COMPANY	5	$989,100.00	0.17%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$201,320.56	0.03%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$124,105.49	0.02%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORATION	1	$117,600.00	0.02%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$50,000.00	0.01%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC.	1	$163,819.25	0.03%	0	$0.00	NA	0	$
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$103,533.76	0.02%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE CORPORATION	1	$211,460.00	0.04%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.06%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$811,506.67	0.14%	0	$0.00	NA	0	$
		ALLIED FIRST BANK	2	$235,793.15	0.04%	0	$0.00	NA	0	$
		ALTANA FEDERAL CREDIT UNION	1	$137,827.71	0.02%	0	$0.00	NA	0	$
		AMCAP MORTGAGE	2	$588,170.30	0.1%	0	$0.00	NA	0	$
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$571,611.00	0.1%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC.	3	$319,500.00	0.05%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORP	1	$258,115.14	0.04%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$200,000.00	0.03%	0	$0.00	NA	0	$
			2	$176,900.00	0.03%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL FUNDING CORP.								
	AMERICAN FINANCING	1	$80,700.00	0.01%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION	2	$205,388.06	0.03%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$78,000.00	0.01%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$92,334.49	0.02%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$149,125.16	0.03%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$301,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.01%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,500.00	0.04%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$150,905.19	0.03%	0	$0.00	NA	0	$
	AMERICASH	1	$188,150.00	0.03%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$301,810.39	0.05%	0	$0.00	NA	0	$
	ANCHOR FUNDING, INC.	1	$129,075.74	0.02%	0	$0.00	NA	0	$
	ANCHOR MORTGAGE SERVICES, INC.	2	$281,617.56	0.05%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	1	$66,000.00	0.01%	0	$0.00	NA	0	$
	ANGEL OAK FUNDING LLC	1	$128,380.72	0.02%	0	$0.00	NA	0	$
	ARBOR MORTGAGE CORPORATION	1	$161,500.00	0.03%	0	$0.00	NA	0	$
	ARIZONA FEDERAL CREDIT UNION	2	$206,000.00	0.03%	0	$0.00	NA	0	$
	ARMSTRONG BANK BANK	1	$70,000.00	0.01%	0	$0.00	NA	0	$
	ASCENT HOME LOANS, INC.	2	$345,368.79	0.06%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$84,143.53	0.01%	0	$0.00	NA	0	$

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$613,311.46	0.1%	0	$0.00	NA	0	$
	ASSURED MORTGAGE, INC.	1	$49,642.20	0.01%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC.	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$191,800.00	0.03%	0	$0.00	NA	0	$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$145,081.13	0.02%	0	$0.00	NA	0	$
	BANCO POPULAR NORTH AMERICA	2	$438,675.82	0.07%	0	$0.00	NA	0	$
	BANK 21	2	$465,837.90	0.08%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A.	159	$23,321,419.70	3.95%	0	$0.00	NA	0	$
	BANK OF BLUE VALLEY	1	$115,040.00	0.02%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$163,819.25	0.03%	0	$0.00	NA	0	$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$266,094.60	0.05%	0	$0.00	NA	0	$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$104,740.12	0.02%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$117,491.87	0.02%	0	$0.00	NA	0	$
	BANKERS FUNDING COMPANY, LLC	1	$86,381.45	0.01%	0	$0.00	NA	0	$
	BANKERS FUNDING GROUP, INC.	1	$130,600.00	0.02%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES	1	$68,069.38	0.01%	0	$0.00	NA	0	$
	BANKUNITED, N.A.	1	$273,057.51	0.05%	0	$0.00	NA	0	$
	BANNER BANK	1	$106,353.44	0.02%	0	$0.00	NA	0	$
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$61,752.14	0.01%	0	$0.00	NA	0	$
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$92,400.81	0.02%	0	$0.00	NA	0	$
	BERKSHIRE BANK	3	$638,939.76	0.11%	0	$0.00	NA	0	$
	BFG FEDERAL CREDIT UNION	1	$53,200.00	0.01%	0	$0.00	NA	0	$
	BLACK HILLS COMMUNIT BANK, N.A.	1	$117,607.85	0.02%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC,	1	$133,505.00	0.02%	0	$0.00	NA	0	$
	BLUFI LENDING CORPORATION	1	$118,280.39	0.02%	0	$0.00	NA	0	$
		1	$150,000.00	0.03%	0	$0.00	NA	0	$

	BONDCORP REALTY SERVICES, INC.								
	BRANCH BANKING AND TRUST COMPANY	47	$8,012,963.28	1.36%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$81,714.87	0.01%	0	$0.00	NA	0	$
	BRECO FEDERAL CREDIT UNION	1	$55,063.00	0.01%	0	$0.00	NA	0	$
	BRIDGEVIEW BANK MORTGAGE CO.	1	$83,781.94	0.01%	0	$0.00	NA	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	$580,098.78	0.1%	0	$0.00	NA	0	$
	BUSINESS BANK DBA PRIME MORTGAGE	1	$258,163.48	0.04%	0	$0.00	NA	0	$
	CA LENDING INC,	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	CALIFORNIA MORTGAGE ADVISORS,	1	$417,000.00	0.07%	0	$0.00	NA	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	$783,800.00	0.13%	0	$0.00	NA	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$241,835.80	0.04%	0	$0.00	NA	0	$
	CAPE BANK	1	$70,000.00	0.01%	0	$0.00	NA	0	$
	CAPITAL BANK, NA, A BANKING CORPORATION	1	$149,000.00	0.03%	0	$0.00	NA	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	$1,335,000.00	0.23%	0	$0.00	NA	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	$320,200.00	0.05%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.C.C.	1	$143,400.00	0.02%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	12	$1,993,240.00	0.34%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC	1	$118,800.00	0.02%	0	$0.00	NA	0	$
	CAPSTAR LENDING, LLC	1	$115,350.00	0.02%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP	1	$256,369.32	0.04%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	CBC NATIONAL BANK (GA)	3	$483,289.96	0.08%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC.	1	$163,774.51	0.03%	0	$0.00	NA	0	$
	CENTENNIAL LENDING GROUP, LLC	1	$380,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$45,000.00	0.01%	0	$0.00	NA	0	$
	CENTURY 21 MORTGAGE	2	$184,135.00	0.03%	0	$0.00	NA	0	$
	CERTUSBANK	1	$83,505.95	0.01%	0	$0.00	NA	0	$

	CERTUSBANK, N.A.	1	$336,959.60	0.06%	0	$0.00	NA	0	$
	CF FUNDING, CORPORATION,	1	$82,000.00	0.01%	0	$0.00	NA	0	$
	CHAMPION CREDIT UNION	1	$110,200.51	0.02%	0	$0.00	NA	0	$
	CHARTERWEST NATIONAL BANK	1	$49,096.14	0.01%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$106,934.27	0.02%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	$290,073.83	0.05%	0	$0.00	NA	0	$
	CHICAGO FINANCIAL SERVICES, INC.	1	$317,710.06	0.05%	0	$0.00	NA	0	$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$337,551.11	0.06%	0	$0.00	NA	0	$
	CHOICEONE FINANCIAL SERVICES, INC.	1	$120,316.28	0.02%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL, INC.	1	$143,200.00	0.02%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORP	1	$113,352.04	0.02%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	6	$1,007,093.07	0.17%	0	$0.00	NA	0	$
	CITIBANK,N.A.	309	$50,019,346.33	8.47%	0	$0.00	NA	0	$
	CITIZENS BANK,	1	$177,500.00	0.03%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	2	$178,912.24	0.03%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$275,000.00	0.05%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	CLEARPOINT FUNDING INC.	1	$291,500.00	0.05%	0	$0.00	NA	0	$
	CMCO MORTGAGE, LLC	1	$73,000.00	0.01%	0	$0.00	NA	0	$
	COASTAL COMMERCE BANK	1	$51,892.66	0.01%	0	$0.00	NA	0	$
	COASTALSTATES BANK	1	$123,750.00	0.02%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK	1	$105,216.84	0.02%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	19	$3,554,101.86	0.6%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	$2,354,807.31	0.4%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A.	7	$593,756.06	0.1%	0	$0.00	NA	0	$
	COMERICA BANK	2	$284,737.94	0.05%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	$867,592.75	0.15%	0	$0.00	NA	0	$

	COMMONWEALTH MORTGAGE, LLC	7	$988,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$162,794.99	0.03%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$152,793.12	0.03%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE LLC	1	$133,500.00	0.02%	0	$0.00	NA	0	$
	COMPASS BANK	22	$2,343,586.46	0.4%	0	$0.00	NA	0	$
	CONTINENTAL BANK	1	$204,525.85	0.03%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	3	$421,548.54	0.07%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC.	1	$114,182.38	0.02%	0	$0.00	NA	0	$
	COVENANT MORTGAGE, LLC	1	$182,399.81	0.03%	0	$0.00	NA	0	$
	CREDIT UNION OF TEXAS	1	$42,800.00	0.01%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	4	$352,105.92	0.06%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$154,614.03	0.03%	0	$0.00	NA	0	$
	CS FINANCIAL INC	1	$128,000.00	0.02%	0	$0.00	NA	0	$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	$449,957.13	0.08%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$713,867.78	0.12%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$250,000.00	0.04%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$121,126.96	0.02%	0	$0.00	NA	0	$
	DATA MORTGAGE INC.	1	$122,000.00	0.02%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$95,300.00	0.02%	0	$0.00	NA	0	$
	DESERET FIRST CREDIT UNION	1	$123,000.00	0.02%	0	$0.00	NA	0	$
	DESERET FIRST CREDIT UNION,	1	$113,000.00	0.02%	0	$0.00	NA	0	$
	DEVERE MORTGSGE CORPORATION	1	$138,998.15	0.02%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP,	1	$186,000.00	0.03%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC.	1	$230,000.00	0.04%	0	$0.00	NA	0	$
		4	$700,577.35	0.12%	0	$0.00	NA	0	$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$55,601.85	0.01%	0	$0.00	NA	0
	E-TENG CORP	1	$221,000.00	0.04%	0	$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	$32,885.13	0.01%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	17	$1,280,589.25	0.22%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$162,841.58	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$64,000.00	0.01%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$106,234.30	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	$515,480.88	0.09%	0	$0.00	NA	0
	EQUITY BANK	1	$103,246.06	0.02%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$225,871.99	0.04%	0	$0.00	NA	0
	EQUITY LOANS, LLC	1	$150,697.96	0.03%	0	$0.00	NA	0
	EVERBANK	91	$12,958,520.13	2.2%	0	$0.00	NA	0
	EVERET FINANCIAL INC	1	$49,288.11	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	2	$271,792.35	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$157,400.00	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$292,891.03	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	$73,911.34	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$457,960.57	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$144,815.00	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$164,737.01	0.03%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$74,963.21	0.01%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	$179,704.75	0.03%	0	$0.00	NA	0

	WASHINGTON CORPORATION								
	EVOLVE BANK & TRUST	1	$148,706.55	0.03%	0	$0.00	NA	0	$
	F & M BANK, A BANKING CORPORATION	1	$104,045.16	0.02%	0	$0.00	NA	0	$
	F&M BANK	4	$801,312.45	0.14%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$662,367.87	0.11%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$45,000.00	0.01%	0	$0.00	NA	0	$
	FEARON FINANCIAL LLC	1	$159,840.37	0.03%	0	$0.00	NA	0	$
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$158,855.03	0.03%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$111,203.72	0.02%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$187,076.97	0.03%	0	$0.00	NA	0	$
	FFC MORTGAGE CORPORATION	1	$144,670.83	0.02%	0	$0.00	NA	0	$
	FFSI , INC	1	$117,155.58	0.02%	0	$0.00	NA	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	2	$116,993.17	0.02%	0	$0.00	NA	0	$
	FIRST BANK	1	$104,756.74	0.02%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KY	1	$185,500.00	0.03%	0	$0.00	NA	0	$
	FIRST COAST COMMUNITY CREDIT UNION	1	$78,582.69	0.01%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	2	$153,381.21	0.03%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK (SC)	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK AND TRUST	1	$25,000.00	0%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$112,947.87	0.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES,	1	$155,000.00	0.03%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES, INC	1	$233,000.00	0.04%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP.	1	$83,104.92	0.01%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK	1	$158,855.03	0.03%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$99,687.52	0.02%	0	$0.00	NA	0	$

	FIRST MERCHANTS BANK	1	$37,936.19	0.01%	0	$0.00	NA	0	$
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$250,000.00	0.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS LLC,	2	$311,700.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$94,315.74	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$52,000.00	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN DERIDDER	2	$186,000.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$577,850.85	0.1%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE CORPORATION	1	$96,500.00	0.02%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC,	1	$104,500.00	0.02%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	1	$65,025.16	0.01%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC.	1	$99,289.03	0.02%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$67,000.00	0.01%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST CHARLES MO	1	$117,100.00	0.02%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$76,750.00	0.01%	0	$0.00	NA	0	$
	FIRST UTAH BANK	1	$148,933.55	0.03%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$63,296.76	0.01%	0	$0.00	NA	0	$
	FIRSTBANK	1	$175,202.84	0.03%	0	$0.00	NA	0	$
	FISHER FINANCIAL GROUP INC.	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	FLAGSTAR BANK	1	$108,000.00	0.02%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	17	$2,465,202.85	0.42%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$383,410.00	0.06%	0	$0.00	NA	0	$
	FLAGSTAR BANK,FSB	2	$216,000.00	0.04%	0	$0.00	NA	0	$
	FLAGSTARBANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	1	$114,000.00	0.02%	0	$0.00	NA	0	$

	CAPITAL BANK MORTGAGE, A CLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$412,039.86	0.07%	0	$0.00	NA	0 $
	FOCUS BANK	1	$178,711.91	0.03%	0	$0.00	NA	0 $
	FORCHT BANK	2	$155,143.37	0.03%	0	$0.00	NA	0 $
	FORT WORTH COMMUNITY CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	NA	0 $
	FORT WORTH TELCO CREDIT UNION	1	$99,279.73	0.02%	0	$0.00	NA	0 $
	FORTUNE FINANCIAL SERVICES COMPANY,	1	$180,000.00	0.03%	0	$0.00	NA	0 $
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$895,272.56	0.15%	0	$0.00	NA	0 $
	FREEDOM HOME MORTGAGE CORPORATION	4	$604,000.00	0.1%	0	$0.00	NA	0 $
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	$208,650.00	0.04%	0	$0.00	NA	0 $
	FREEDOM MORTGAGE CORPORATION	23	$3,648,096.75	0.62%	0	$0.00	NA	0 $
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$85,000.00	0.01%	0	$0.00	NA	0 $
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$80,250.00	0.01%	0	$0.00	NA	0 $
	FRESNO FIRST BANK,	2	$266,000.00	0.05%	0	$0.00	NA	0 $
	FULTON COUNTY FEDERAL CREDIT UNION	1	$107,000.00	0.02%	0	$0.00	NA	0 $
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$65,000.00	0.01%	0	$0.00	NA	0 $
	GATEWAY MORTGAGE GROUP LLC	1	$50,000.00	0.01%	0	$0.00	NA	0 $
	GATEWAY MORTGAGE GROUP, LLC	1	$38,500.00	0.01%	0	$0.00	NA	0 $
	GENCO FEDERAL CREDIT	1	$119,500.00	0.02%	0	$0.00	NA	0 $

	UNION							
	GEORGIA UNITED CREDIT UNION	1	$66,136.79	0.01%	0	$0.00	NA	0 $
	GERSHMAN INVESTMENT CORPORATION	1	$164,621.54	0.03%	0	$0.00	NA	0 $
	GLENDENNING MORTGAGE CORPORATION	1	$75,000.00	0.01%	0	$0.00	NA	0 $
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$190,400.00	0.03%	0	$0.00	NA	0 $
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	$798,669.60	0.14%	0	$0.00	NA	0 $
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$185,400.00	0.03%	0	$0.00	NA	0 $
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$358,039.00	0.06%	0	$0.00	NA	0 $
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$73,000.00	0.01%	0	$0.00	NA	0 $
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$205,000.00	0.03%	0	$0.00	NA	0 $
	GOODMORTGAGE.COM A CORPORATION	1	$135,200.00	0.02%	0	$0.00	NA	0 $
	GOOGAIN, INC	1	$230,000.00	0.04%	0	$0.00	NA	0 $
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$59,570.64	0.01%	0	$0.00	NA	0 $
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$822,641.66	0.14%	0	$0.00	NA	0 $
	GREATER TEXAS FEDERAL CREDIT UNION	3	$328,403.04	0.06%	0	$0.00	NA	0 $
	GREEN TREE SERVICING LLC	54	$6,370,411.86	1.08%	0	$0.00	NA	0 $
	GREENCHOICE BANK	1	$221,754.92	0.04%	0	$0.00	NA	0 $
	GREENTREE MORTGAGE COMPANY LP	1	$81,000.00	0.01%	0	$0.00	NA	0 $
	GREENWAY MORTGAGE FUNDING CORP	1	$99,284.39	0.02%	0	$0.00	NA	0 $
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0 $
		12	$1,828,915.50	0.31%	0	$0.00	NA	0 $

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GVC MORTGAGE, INC.	1	$150,000.00	0.03%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	$90,400.00	0.02%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$125,000.00	0.02%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$161,400.00	0.03%	0	$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	$39,715.61	0.01%	0	$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	$290,293.94	0.05%	0	$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	$117,944.33	0.02%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	$156,000.00	0.03%	0	$0.00	NA	0
	HOME SAVINGS BANK	1	$75,105.12	0.01%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$133,000.00	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$84,391.73	0.01%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$397,155.03	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$267,200.00	0.05%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$119,141.27	0.02%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,076,950.00	0.18%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$59,151.23	0.01%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	$586,000.00	0.1%	0	$0.00	NA	0
	HORTHSTAR BANK,	1	$267,000.00	0.05%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$72,487.71	0.01%	0	$0.00	NA	0

	HSBC BANK USA, N.A.	5	$1,043,718.84	0.18%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL,	2	$203,000.00	0.03%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	$195,881.35	0.03%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	2	$206,260.00	0.03%	0	$0.00	NA	0	$
	INC DBA FOUNDATION FINANCIAL GROUP	1	$107,227.14	0.02%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES	1	$335,000.00	0.06%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$115,794.34	0.02%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC.	2	$307,458.79	0.05%	0	$0.00	NA	0	$
	INTEGRA LENDING GROUP LLC,	1	$201,957.38	0.03%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	$111,203.72	0.02%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$163,000.00	0.03%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$370,313.41	0.06%	0	$0.00	NA	0	$
	INTEGRITY FEDERAL CREDIT UNION	1	$163,208.00	0.03%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP	1	$180,308.88	0.03%	0	$0.00	NA	0	$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$68,000.00	0.01%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP INC	1	$143,955.62	0.02%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$80,000.00	0.01%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATIN	1	$61,400.00	0.01%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A.	354	$40,125,190.65	6.8%	0	$0.00	NA	0	$
	KANSAS STATE BANK	1	$54,611.51	0.01%	0	$0.00	NA	0	$
	KBR HERITAGE FEDERAL CREDIT UNION	1	$91,249.80	0.02%	0	$0.00	NA	0	$
		1	$211,600.00	0.04%	0	$0.00	NA	0	$

	KENILWORTH FINANCIAL INC								
	KEYBANK NATIONAL ASSOCIATION	17	$2,106,905.33	0.36%	0	$0.00	NA	0	$
	KEYSTONE BANK	1	$79,423.79	0.01%	0	$0.00	NA	0	$
	KING FINANCIAL GROUP INC	1	$162,215.44	0.03%	0	$0.00	NA	0	$
	KLEIN BANK DBA KLEIN MORTGAGE	2	$248,337.90	0.04%	0	$0.00	NA	0	$
	LENDING SOLUTIONS ,	1	$71,300.00	0.01%	0	$0.00	NA	0	$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$84,000.00	0.01%	0	$0.00	NA	0	$
	LENDING SOLUTIONS,	3	$231,277.30	0.04%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC.	1	$79,000.00	0.01%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$163,000.00	0.03%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	1	$17,000.00	0%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$271,984.18	0.05%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	2	$173,792.13	0.03%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	19	$3,209,100.00	0.54%	0	$0.00	NA	0	$
	LOWELL CO-OPERATIVE BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$
	M&F BANK	1	$172,476.06	0.03%	0	$0.00	NA	0	$
	M&F BANK, CORPORATION	1	$102,500.06	0.02%	0	$0.00	NA	0	$
	M&T BANK	44	$5,243,092.65	0.89%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$116,752.97	0.02%	0	$0.00	NA	0	$
	MARKET CONSULTING MORTGAGE INC	2	$233,000.00	0.04%	0	$0.00	NA	0	$
	MARKET MORTGAGE CO., LTD.	1	$138,501.72	0.02%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,177.05	0.02%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$132,902.83	0.02%	0	$0.00	NA	0	$
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$74,200.00	0.01%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,649.15	0.03%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$132,147.53	0.02%	0	$0.00	NA	0	$

	MECHANICS BANK	1	$133,259.40	0.02%	0	$0.00	NA	0	$
	MEETINGHOUSE BANK	1	$72,494.37	0.01%	0	$0.00	NA	0	$
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$131,792.02	0.02%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$153,890.81	0.03%	0	$0.00	NA	0	$
	METAIRIE BANK AND TRUST COMPANY	1	$413,976.99	0.07%	0	$0.00	NA	0	$
	METRO COMMUNITY FEDERAL CREDIT UNION	1	$57,275.00	0.01%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$147,836.63	0.03%	0	$0.00	NA	0	$
	METROPOLITAN HOME	1	$83,300.00	0.01%	0	$0.00	NA	0	$
	METROPOLITAN NATIONAL BANK	1	$96,643.75	0.02%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$125,500.00	0.02%	0	$0.00	NA	0	$
	MIDDLE TENNESSEE MORTGAGE	1	$154,553.06	0.03%	0	$0.00	NA	0	$
	MIDSOUTH BANK	1	$85,450.07	0.01%	0	$0.00	NA	0	$
	MIDTOWN BANK AND TRUST COMPANY	1	$360,000.00	0.06%	0	$0.00	NA	0	$
	MILITARY FAMILY HOME LOANS, LLC	14	$2,118,512.32	0.36%	0	$0.00	NA	0	$
	MISSION MORTGAGE	1	$98,233.98	0.02%	0	$0.00	NA	0	$
	MONARCH BANK, A CORPORATION	1	$372,316.47	0.06%	0	$0.00	NA	0	$
	MORRIS BANK, A STATE CHARTERED BANK	2	$232,213.87	0.04%	0	$0.00	NA	0	$
	MORTGAGE 1 INC	1	$89,355.95	0.02%	0	$0.00	NA	0	$
	MORTGAGE 1 INC.	1	$99,776.13	0.02%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$96,012.49	0.02%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$302,500.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	1	$231,632.44	0.04%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	5	$573,543.19	0.1%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC.	7	$1,333,720.47	0.23%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC.	1	$151,500.87	0.03%	0	$0.00	NA	0	$
	MORTGAGE RESOURCES, INC.	1	$69,998.76	0.01%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III LLC	3	$419,938.70	0.07%	0	$0.00	NA	0	$
		1	$115,000.00	0.02%	0	$0.00	NA	0	$

	MORTGAGE SERVICES III, LLC								
	MORTGAGE SPECIALISTS INCORPORATED,	1	$91,000.00	0.02%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,511.54	0.03%	0	$0.00	NA	0	$
	NATIONAL PENN BANK	1	$197,037.89	0.03%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	22	$3,067,170.20	0.52%	0	$0.00	NA	0	$
	NECHES FEDERAL CREDIT UNION	1	$186,645.91	0.03%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, LLC,	1	$179,700.00	0.03%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$222,350.00	0.04%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	$75,000.00	0.01%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$115,460.40	0.02%	0	$0.00	NA	0	$
	NEVADA CORPORATION.	1	$96,000.00	0.02%	0	$0.00	NA	0	$
	NEW CASTLE HOME LOANS	1	$125,109.99	0.02%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	25	$4,899,768.00	0.83%	0	$0.00	NA	0	$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.03%	0	$0.00	NA	0	$
	NFM, INC.	3	$443,275.00	0.08%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$143,955.62	0.02%	0	$0.00	NA	0	$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$136,000.00	0.02%	0	$0.00	NA	0	$
	NORTHFIELD BANK	1	$93,862.00	0.02%	0	$0.00	NA	0	$
	NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	$56,594.75	0.01%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$72,480.99	0.01%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO	1	$141,983.31	0.02%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$335,800.00	0.06%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT	1	$163,628.32	0.03%	0	$0.00	NA	0	$

	CORPORATION, AN ARIZONA CORPORATION.							
	NP INC DBA US MORTGAGE OF FLORIDA	1	$253,000.00	0.04%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$56,000.00	0.01%	0	$0.00	NA	0
	NTFN INC.	1	$100,000.00	0.02%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$63,000.00	0.01%	0	$0.00	NA	0
	NTFN, INC.	1	$158,855.02	0.03%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$236,473.95	0.04%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	1	$148,926.59	0.03%	0	$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	$390,000.00	0.07%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	1	$180,000.00	0.03%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$123,918.47	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK	1	$108,219.99	0.02%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$140,346.23	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$151,500.00	0.03%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$281,001.01	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$84,900.00	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$80,000.00	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$198,578.05	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	$121,349.73	0.02%	0	$0.00	NA	0

	CORPORATION.								
	PARK STERLING BANK	2	$429,681.20	0.07%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE INC	1	$413,996.49	0.07%	0	$0.00	NA	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$68,500.00	0.01%	0	$0.00	NA	0	$
	PATRIOT LENDING SERVICES, INC.	1	$29,600.00	0.01%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	7	$866,682.15	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$204,565.56	0.03%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$178,548.53	0.03%	0	$0.00	NA	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$167,798.45	0.03%	0	$0.00	NA	0	$
	PERFECT CIRCLE CREDIT UNION	1	$35,444.53	0.01%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	49	$7,442,528.78	1.26%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC.	1	$272,000.00	0.05%	0	$0.00	NA	0	$
	PINNACLE BANK	5	$921,397.27	0.16%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$323,000.00	0.05%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$174,045.54	0.03%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE INC.	2	$324,559.47	0.05%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$385,200.00	0.07%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	$7,679,216.94	1.3%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP	1	$94,126.00	0.02%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC.	1	$115,439.51	0.02%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC.	1	$192,000.00	0.03%	0	$0.00	NA	0	$

	PREMIER BANK	1	$52,618.26	0.01%	0	$0.00	NA	0	$
	PREMIER COMMERCIAL BANK	1	$159,853.85	0.03%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	1	$55,850.00	0.01%	0	$0.00	NA	0	$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$77,739.39	0.01%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$59,573.42	0.01%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$87,666.36	0.01%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$169,900.00	0.03%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$3,373,860.68	0.57%	0	$0.00	NA	0	$
	PRIORITY FINANCIAL NETWORK	1	$194,000.00	0.03%	0	$0.00	NA	0	$
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$128,710.00	0.02%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$2,129,273.83	0.36%	0	$0.00	NA	0	$
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	$81,900.00	0.01%	0	$0.00	NA	0	$
	PULASKI BANK	3	$291,765.91	0.05%	0	$0.00	NA	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$47,000.00	0.01%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	628	$109,393,068.27	18.53%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC.	1	$298,859.97	0.05%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	31	$3,181,316.16	0.54%	0	$0.00	NA	0	$
	RED OAK MORTGAGE INC	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP.	1	$50,000.00	0.01%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	12	$1,204,330.11	0.2%	0	$0.00	NA	0	$
	RELIANCE BANK	2	$139,603.85	0.02%	0	$0.00	NA	0	$
	RELIANCE FINANCIAL GROUP,	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC	3	$278,042.74	0.05%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	$80,000.00	0.01%	0	$0.00	NA	0	$

	COMPANY								
	RELIANT MORTGAGE COMPANY LLC	3	$513,000.00	0.09%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO.	1	$285,855.15	0.05%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$138,991.62	0.02%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$145,200.00	0.02%	0	$0.00	NA	0	$
	RESOURCE LENDERS INC	1	$54,192.01	0.01%	0	$0.00	NA	0	$
	RIVERLAND CREDIT UNION	1	$111,920.00	0.02%	0	$0.00	NA	0	$
	RMC VANGUARD MORTGAGE CORPORATION	2	$251,384.28	0.04%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	20	$2,623,245.10	0.44%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	7	$571,726.92	0.1%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC.	6	$646,800.00	0.11%	0	$0.00	NA	0	$
	SAGAMORE HOME MTG LLC	1	$119,146.83	0.02%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,069,586.36	0.18%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$92,350.00	0.02%	0	$0.00	NA	0	$
	SANDY SPRING BANK	2	$469,690.63	0.08%	0	$0.00	NA	0	$
	SCBT	2	$407,592.10	0.07%	0	$0.00	NA	0	$
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$34,898.47	0.01%	0	$0.00	NA	0	$
	SECKEL CAPITAL, LLC	1	$99,275.06	0.02%	0	$0.00	NA	0	$
	SECURE FINANCIAL SERVICES,	1	$212,600.00	0.04%	0	$0.00	NA	0	$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$65,000.00	0.01%	0	$0.00	NA	0	$
	SENTE MORTGAGE	1	$138,111.04	0.02%	0	$0.00	NA	0	$
	SERVISFIRST BANK	1	$116,973.02	0.02%	0	$0.00	NA	0	$
	SERVISFIRST BANK, A CORPORATION	1	$209,490.07	0.04%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$52,500.00	0.01%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$94,500.00	0.02%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$30,000.00	0.01%	0	$0.00	NA	0	$
	SOUTH LOUISIANA BANK	3	$757,513.44	0.13%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$90,000.00	0.02%	0	$0.00	NA	0	$
	SOUTHERN HERITAGE BANK	1	$94,112.75	0.02%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$226,200.00	0.04%	0	$0.00	NA	0	$
	SOVEREIGN BANK, N.A.	13	$1,738,534.86	0.29%	0	$0.00	NA	0	$
	SPACE CITY CREDIT UNION	1	$47,216.95	0.01%	0	$0.00	NA	0	$
	STARTRUST FEDERAL CREDIT UNION	1	$119,146.83	0.02%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B.	19	$1,360,928.47	0.23%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	55	$10,088,800.56	1.71%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$55,604.44	0.01%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$186,000.00	0.03%	0	$0.00	NA	0	$
	STONE MORTGAGE CORPORATION	1	$69,500.00	0.01%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	29	$3,803,996.00	0.64%	0	$0.00	NA	0	$
	STRATEGIC LENDING GROUP INCORPORATED	1	$99,279.73	0.02%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORP	2	$335,800.00	0.06%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC.	1	$195,500.00	0.03%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$151,912.22	0.03%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC., A CORPORATION	1	$74,318.95	0.01%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$184,280.67	0.03%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$172,754.84	0.03%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$466,750.00	0.08%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE, INC.	1	$111,208.88	0.02%	0	$0.00	NA	0	$
	SUNMARK FEDERAL CREDIT UNION	1	$244,000.00	0.04%	0	$0.00	NA	0	$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$71,000.00	0.01%	0	$0.00	NA	0	$

	SUNSET BANK & SAVINGS	1	$139,990.99	0.02%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC.	23	$2,210,238.62	0.37%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	2	$602,636.84	0.1%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP.	7	$1,180,102.78	0.2%	0	$0.00	NA	0	$
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$149,611.77	0.03%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING,	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	TELCO COMMUNITY CREDIT UNION	1	$198,559.47	0.03%	0	$0.00	NA	0	$
	TERRACE MORTGAGE COMPANY	3	$795,597.16	0.13%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	2	$229,789.11	0.04%	0	$0.00	NA	0	$
	TEXAS PREMIER MORTGAGE INC,	1	$115,651.17	0.02%	0	$0.00	NA	0	$
	TEXAS PREMIER MORTGAGE, INC	1	$177,953.80	0.03%	0	$0.00	NA	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$179,721.50	0.03%	0	$0.00	NA	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$527,500.00	0.09%	0	$0.00	NA	0	$
	THE EQUITABLE MORTGAGE CORPORATION	2	$271,620.38	0.05%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	2	$130,550.00	0.02%	0	$0.00	NA	0	$
	THE MORTGAGE OUTLET, INC.	1	$117,776.50	0.02%	0	$0.00	NA	0	$
	THE PADUCAH BANK & TRUST COMPANY	1	$92,045.20	0.02%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC.	1	$49,644.52	0.01%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE, LLC	1	$130,000.00	0.02%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$129,087.71	0.02%	0	$0.00	NA	0	$
	TOWER BANK & TRUST COMPANY	1	$333,564.19	0.06%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$69,793.50	0.01%	0	$0.00	NA	0	$
		1	$250,000.00	0.04%	0	$0.00	NA	0	$

	TOWNEBANK MORTGAGE, A CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	1	$188,675.34	0.03%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	12	$1,376,574.49	0.23%	0	$0.00	NA	0	$
	U.P. CATHOLIC CREDIT UNION	2	$99,563.48	0.02%	0	$0.00	NA	0	$
	U.S. BANK N.A.	4	$401,990.00	0.07%	0	$0.00	NA	0	$
	UBS AG, TAMPA BRANCH	7	$1,265,665.39	0.21%	0	$0.00	NA	0	$
	UMB BANK, N.A.	4	$439,554.00	0.07%	0	$0.00	NA	0	$
	UNION BANK & TRUST COMPANY	1	$114,600.00	0.02%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	3	$235,427.51	0.04%	0	$0.00	NA	0	$
	UNION CENTER NATIONAL	1	$140,000.00	0.02%	0	$0.00	NA	0	$
	UNION COMMUNITY BANK FSB	1	$70,000.00	0.01%	0	$0.00	NA	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$79,250.00	0.01%	0	$0.00	NA	0	$
	UNION NATIONAL MORTGAGE COMPANY	1	$77,456.19	0.01%	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$109,000.00	0.02%	0	$0.00	NA	0	$
	UNITED TEXAS BANK,	1	$122,500.00	0.02%	0	$0.00	NA	0	$
	UNIVERSAL 1 CREDIT UNION	2	$110,500.00	0.02%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP LLC	1	$103,700.00	0.02%	0	$0.00	NA	0	$
	US MORTGAGE CORPORATION	1	$243,246.76	0.04%	0	$0.00	NA	0	$
	USE CREDIT UNION	2	$155,311.76	0.03%	0	$0.00	NA	0	$
	VANTAGE POINT BANK	2	$327,542.57	0.06%	0	$0.00	NA	0	$
	VANTAGESOUTH BANK	1	$137,570.80	0.02%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$
	VERITAS FUNDING LLC	1	$164,307.96	0.03%	0	$0.00	NA	0	$
	VICTORIA FINANCIAL CORP	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	VICTORIAN FINANCE LLC	1	$78,000.00	0.01%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	2	$300,346.90	0.05%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A.	18	$2,641,235.49	0.45%	0	$0.00	NA	0	$

		WEICHERT FINANCIAL SERVICES	2	$374,711.00	0.06%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	983	$135,991,386.50	23.04%	0	$0.00	NA	0	$
		WESTERLY COMMUNITY CREDIT UNION	1	$109,212.83	0.02%	0	$0.00	NA	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$63,331.00	0.01%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$233,153.78	0.04%	0	$0.00	NA	0	$
		WHITAKER BANK INC.	1	$98,502.57	0.02%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$82,562.66	0.01%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$251,189.51	0.04%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$989,682.45	0.17%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$175,931.95	0.03%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	$214,454.29	0.04%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK	3	$177,471.83	0.03%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	8	$631,248.84	0.11%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC.	1	$124,000.00	0.02%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$424,126.91	0.07%	0	$0.00	NA	0	$
		YAKIMA NATIONAL BANK	1	$146,500.00	0.02%	0	$0.00	NA	0	$
		Unavailable	12	$1,981,061.25	0.27%	0	$0.00	NA	0	$
Total			**4,098**	**$590,230,326.20**	**100%**	**0**	**$0.00**		**0**	**$**
31418ATT5		A K T AMERICAN CAPITAL, INC.	2	$1,177,493.00	0.11%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$499,500.00	0.05%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA	2	$1,242,000.00	0.12%	0	$0.00	NA	0	$

	CORPORATION								
	ALAMEDA MORTGAGE CORPORATION	1	$521,230.99	0.05%	0	$0.00	NA	0	$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$625,500.00	0.06%	0	$0.00	NA	0	$
	ALLIANCE WEST MORTGAGE, INC.	3	$1,574,565.58	0.15%	0	$0.00	NA	0	$
	ALLY BANK	12	$6,404,358.95	0.62%	0	$0.00	NA	0	$
	ALLY CAPITAL CORP.	1	$528,835.58	0.05%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$1,121,500.00	0.11%	0	$0.00	NA	0	$
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$570,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE	1	$484,800.00	0.05%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$563,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$7,884,449.39	0.76%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$624,578.51	0.06%	0	$0.00	NA	0	$
	APEX HOME LOANS, INC	1	$543,000.00	0.05%	0	$0.00	NA	0	$
	APEX HOME LOANS, INC.	2	$1,015,000.00	0.1%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$461,049.46	0.04%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,000.00	0.06%	0	$0.00	NA	0	$
	AVEX	4	$2,157,500.00	0.21%	0	$0.00	NA	0	$
	AVEX FUNDING CORPORATION	1	$619,066.18	0.06%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC	1	$599,454.18	0.06%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A.	4	$2,402,870.53	0.23%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$6,740,076.05	0.65%	0	$0.00	NA	0	$

	BAY EQUITY LLC	6	$3,194,998.00	0.31%	0	$0.00	NA	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,021,800.00	0.1%	0	$0.00	NA	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$987,356.86	0.1%	0	$0.00	NA	0	$
	BAY EQUITY, LLC	2	$937,300.00	0.09%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$457,500.00	0.04%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAEG INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$463,627.71	0.04%	0	$0.00	NA	0	$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$513,275.78	0.05%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	$1,068,000.00	0.1%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$440,000.00	0.04%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	$1,116,600.00	0.11%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$512,000.00	0.05%	0	$0.00	NA	0	$
	BONDCORP REALTY SERVICES, INC.	2	$1,228,227.51	0.12%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	5	$2,706,551.54	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC	1	$531,700.00	0.05%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$576,000.00	0.06%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$427,396.95	0.04%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	$489,309.60	0.05%	0	$0.00	NA	0	$

	CORPORATION							
	CABRILLO MORTGAGE & REALTY SERVICE	2	$1,189,642.00	0.12%	0	$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	$464,860.00	0.04%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	$523,000.00	0.05%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	$601,492.69	0.06%	0	$0.00	NA	0
	CAPSTONE DIRECT INC	1	$543,180.65	0.05%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$455,000.00	0.04%	0	$0.00	NA	0
	CARTUS HOME LOANS	1	$445,000.00	0.04%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$472,500.00	0.05%	0	$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	$444,000.00	0.04%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$2,571,933.27	0.25%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	2	$1,038,800.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,784,827.16	0.17%	0	$0.00	NA	0
	CHL MORTGAGE	2	$1,191,741.73	0.12%	0	$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$485,714.66	0.05%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATATION	1	$517,201.14	0.05%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$1,003,554.91	0.1%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$580,500.00	0.06%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	$596,000.00	0.06%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$490,500.00	0.05%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$447,200.00	0.04%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	$440,800.00	0.04%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A	2	$1,048,000.00	0.1%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$513,000.00	0.05%	0	$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	$1,223,500.00	0.12%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$422,000.00	0.04%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	$2,261,000.00	0.22%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	$544,000.00	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$429,000.00	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$522,000.00	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$598,000.00	0.06%	0	$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAG CORPORATION, A MARYLAND CORPORATION	1	$495,252.95	0.05%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$465,750.00	0.05%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	$2,243,171.41	0.22%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$624,058.66	0.06%	0	$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	$490,000.00	0.05%	0	$0.00	NA	0
	EAGLEBANK	1	$508,800.00	0.05%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	$439,000.00	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$505,600.00	0.05%	0	$0.00	NA	0
		4	$2,189,573.47	0.21%	0	$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION								
	FEARON FINANCIAL, LLC	1	$456,500.00	0.04%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	10	$5,264,548.89	0.51%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$562,000.00	0.05%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$600,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$543,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$582,000.00	0.06%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$508,500.00	0.05%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$567,400.00	0.05%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$584,800.00	0.06%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$2,934,792.16	0.28%	0	$0.00	NA	0	$
	FIRST HOPE BANK	1	$625,500.00	0.06%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	2	$989,000.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$996,500.00	0.1%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$459,000.00	0.04%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC.	5	$2,855,809.60	0.28%	0	$0.00	NA	0	$
	FIRST RATE FINANCIAL GROUP	3	$1,580,060.11	0.15%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	4	$2,323,736.61	0.22%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,872,050.00	0.28%	0	$0.00	NA	0	$
	FIRST SAVINGS	12	$6,605,450.23	0.64%	0	$0.00	NA	0	$

	MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	$2,323,622.37	0.22%	0	$0.00	NA	0 $
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$611,763.93	0.06%	0	$0.00	NA	0 $
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$1,083,189.94	0.1%	0	$0.00	NA	0 $
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$448,000.00	0.04%	0	$0.00	NA	0 $
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$1,063,154.60	0.1%	0	$0.00	NA	0 $
	FREEDOM HOME MORTGAGE CORPORATION	26	$13,515,500.00	1.31%	0	$0.00	NA	0 $
	FREEDOM MORTGAGE CORPORATION	3	$1,607,900.00	0.16%	0	$0.00	NA	0 $
	G.F.I. MORTGAGE BANKERS, INC	1	$530,000.00	0.05%	0	$0.00	NA	0 $
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATON	1	$625,000.00	0.06%	0	$0.00	NA	0 $
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$492,500.00	0.05%	0	$0.00	NA	0 $
	GEORGE MASON MORTGAGE, LLC	1	$584,910.00	0.06%	0	$0.00	NA	0 $
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$566,700.00	0.05%	0	$0.00	NA	0 $
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	$624,618.67	0.06%	0	$0.00	NA	0 $
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	$1,739,873.83	0.17%	0	$0.00	NA	0 $

	LIABILITY COMPANY							
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$470,490.30	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$545,600.00	0.05%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$468,009.51	0.05%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$551,250.00	0.05%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	9	$5,043,869.38	0.49%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	$623,000.00	0.06%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$10,753,714.63	1.04%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$560,000.00	0.05%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	$460,000.00	0.04%	0	$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	$625,000.00	0.06%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	9	$4,485,669.18	0.43%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	$9,284,716.69	0.9%	0	$0.00	NA	0
	HSBC BANK USA, N.A.	9	$4,988,898.82	0.48%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$608,000.00	0.06%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$537,500.00	0.05%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	3	$1,559,734.65	0.15%	0	$0.00	NA	0
	IMORTGAGE.COM, INC..	1	$568,000.00	0.05%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	32	$16,487,074.53	1.6%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$482,500.00	0.05%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$584,175.74	0.06%	0	$0.00	NA	0
	JAC FINANCIAL, INC.	1	$563,187.38	0.05%	0	$0.00	NA	0
		1	$504,000.00	0.05%	0	$0.00	NA	0

	JERSEY MORTGAGE COMPANY							
	JMAC LENDING, INCORPORATED	5	$2,654,655.80	0.26%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED.	3	$1,737,256.07	0.17%	0	$0.00	NA	0	$
	JMAC LENING, INCORPORATED.	1	$510,000.00	0.05%	0	$0.00	NA	0	$
	LADERA LENDING, INC.	1	$487,000.00	0.05%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$1,510,787.05	0.15%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$3,792,406.77	0.37%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	13	$7,121,900.00	0.69%	0	$0.00	NA	0	$
	M&T BANK	4	$2,106,174.98	0.2%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$459,336.04	0.04%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	5	$3,049,189.33	0.3%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$512,000.00	0.05%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$4,202,402.48	0.41%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$624,557.89	0.06%	0	$0.00	NA	0	$
	MDE HOME LOANS LLC	1	$464,100.00	0.04%	0	$0.00	NA	0	$
	MEDALLION MORTGAGE COMPANY, LLC	2	$1,039,299.64	0.1%	0	$0.00	NA	0	$
	MEDALLION MORTGAGE COMPANY, LLC.	1	$543,200.00	0.05%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC.	2	$1,035,000.00	0.1%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$559,000.00	0.05%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$1,073,500.00	0.1%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$462,400.00	0.04%	0	$0.00	NA	0	$

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$614,000.00	0.06%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$460,992.00	0.04%	0	$0.00	NA	0	$
	MILITARY FAMILY HOME LOANS, LLC	2	$976,756.33	0.09%	0	$0.00	NA	0	$
	MONARCH BANK A CORPORATION	1	$474,400.00	0.05%	0	$0.00	NA	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$624,900.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$491,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC	3	$1,540,941.68	0.15%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC.	1	$495,285.35	0.05%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$461,000.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC.	1	$436,000.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	4	$2,092,330.72	0.2%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$625,000.00	0.06%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	59	$32,944,412.00	3.19%	0	$0.00	NA	0	$
	NEW AMERICA FINANCIAL CORPORATION	1	$467,629.18	0.05%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$799,646.71	0.08%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	9	$5,136,379.51	0.5%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC.	2	$1,085,331.18	0.11%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$996,000.00	0.1%	0	$0.00	NA	0	$
	NJ LENDERS CORP.	2	$1,071,000.00	0.1%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	1	$490,569.50	0.05%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$1,095,024.74	0.11%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC.	3	$1,559,032.00	0.15%	0	$0.00	NA	0	$
	OA MORTGAGE SERVICES	1	$482,272.53	0.05%	0	$0.00	NA	0	$
	OMNI-FUND, INC	1	$563,200.00	0.05%	0	$0.00	NA	0	$

	ON Q FINANCIAL INC	1	$532,480.00	0.05%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	4	$2,256,153.17	0.22%	0	$0.00	NA	0	$
	ONEWESTBANK, FSB	1	$420,000.00	0.04%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$546,250.00	0.05%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$576,187.01	0.06%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$506,613.18	0.05%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	1	$625,500.00	0.06%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$625,000.00	0.06%	0	$0.00	NA	0	$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	$1,099,000.00	0.11%	0	$0.00	NA	0	$
	PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$482,500.00	0.05%	0	$0.00	NA	0	$
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$458,000.00	0.04%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$449,365.95	0.04%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISIONFUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$559,210.96	0.05%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$535,244.78	0.05%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.06%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #	1	$454,000.00	0.04%	0	$0.00	NA	0	$

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	$6,179,113.93	0.6%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$447,340.01	0.04%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	7	$4,136,202.34	0.4%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC.	5	$2,870,846.35	0.28%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	18	$10,020,335.15	0.97%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC.	1	$615,000.00	0.06%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$546,700.00	0.05%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$435,000.00	0.04%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$3,180,072.00	0.31%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORP	2	$1,091,233.51	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,481,733.30	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,562,280.80	0.15%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$4,142,116.93	0.4%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$584,000.00	0.06%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP INC A COLORADO	1	$540,000.00	0.05%	0	$0.00	NA	0	$

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$489,719.01	0.05%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$535,709.63	0.05%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC.	1	$480,000.00	0.05%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$493,250.00	0.05%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	2	$942,000.00	0.09%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC.	29	$15,494,238.97	1.5%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$476,234.25	0.05%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$990,750.00	0.1%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$625,000.00	0.06%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,532,274.41	0.15%	0	$0.00	NA	0	$
	PRIORITY FINANCIAL NETWORK	1	$620,604.53	0.06%	0	$0.00	NA	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	6	$3,284,900.00	0.32%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	$40,006,680.00	3.87%	0	$0.00	NA	0	$
	PROSPERITY MORTGAGE COMPANY	22	$11,640,600.00	1.13%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, F.S.B.	3	$1,599,311.76	0.15%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	309	$167,831,912.41	16.24%	0	$0.00	NA	0	$
	QUONTIC BANK	1	$604,000.00	0.06%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$488,700.00	0.05%	0	$0.00	NA	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$451,363.13	0.04%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$495,000.00	0.05%	0	$0.00	NA	0	$

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$512,000.00	0.05%	0	$0.00	NA	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	$476,000.00	0.05%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$467,000.00	0.05%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORPORATION	1	$477,396.41	0.05%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$444,000.00	0.04%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$484,000.00	0.05%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$518,000.00	0.05%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$500,000.00	0.05%	0	$0.00	NA	0	$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$476,312.73	0.05%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	$14,367,662.04	1.39%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$1,106,000.00	0.11%	0	$0.00	NA	0	$
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	$526,900.00	0.05%	0	$0.00	NA	0	$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	$625,000.00	0.06%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$438,400.00	0.04%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$984,860.37	0.1%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$624,119.37	0.06%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$1,511,770.51	0.15%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$695,019.34	0.07%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$520,265.91	0.05%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC.	1	$625,500.00	0.06%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$911,014.57	0.09%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$545,000.00	0.05%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$480,000.00	0.05%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$501,891.83	0.05%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTAGE, INC.	1	$496,521.04	0.05%	0	$0.00	NA	0	$
	STEARNS LENDING INC.	83	$43,984,605.52	4.26%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	2	$995,000.00	0.1%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$444,373.00	0.04%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC., A CORPORATION.	1	$486,000.00	0.05%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$477,800.00	0.05%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC.	14	$7,203,163.43	0.7%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY	1	$602,995.00	0.06%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	$624,618.67	0.06%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$458,353.27	0.04%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$559,000.00	0.05%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	$490,000.00	0.05%	0	$0.00	NA	0	$

	LIABILITY COMPANY								
	TPO - PREMIER LENDING INC	1	$549,225.06	0.05%	0	$0.00	NA	0	$
	TROJAN HOME LOANS, INC	1	$569,147.00	0.06%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$455,069.58	0.04%	0	$0.00	NA	0	$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$620,000.00	0.06%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$600,300.00	0.06%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP,INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$456,000.00	0.04%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	$9,505,370.00	0.92%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	14	$7,511,667.00	0.73%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILTY COMPANY	1	$625,500.00	0.06%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$546,250.00	0.05%	0	$0.00	NA	0	$
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	$622,500.00	0.06%	0	$0.00	NA	0	$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$621,123.61	0.06%	0	$0.00	NA	0	$
	WEICHERT FINANCIAL SERVICES	14	$7,297,076.53	0.71%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	571	$307,868,409.00	29.79%	0	$0.00	NA	0	$
	WESTERN RELIANCE FUNDING GROUP, INC.	1	$560,088.66	0.05%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$561,689.54	0.05%	0	$0.00	NA	0	$
	WHOLESALE CAPITAL CORPORATION	1	$441,000.00	0.04%	0	$0.00	NA	0	$

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$972,000.00	0.09%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$5,263,400.00	0.51%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$500,000.00	0.05%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$557,000.00	0.05%	0	$0.00	NA	0	$
		Unavailable	14	$7,492,272.05	0.72%	0	$0.00	NA	0	$
Total			**1,924**	**$1,033,374,526.79**	**100%**	**0**	**$0.00**		**0**	**$**
31418ATU2		ACADEMY MORTGAGE CORPORATION	1	$374,459.69	0.06%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$198,632.08	0.03%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$549,600.00	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$557,273.36	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$275,647.90	0.05%	0	$0.00	NA	0	$
		ANCHOR FUNDING CORPORATION	1	$105,850.65	0.02%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC.	1	$322,358.76	0.05%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$194,450.00	0.03%	0	$0.00	NA	0	$
		BANCO POPULAR NORTH AMERICA	3	$508,055.00	0.08%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	12	$2,438,621.78	0.4%	0	$0.00	NA	0	$
		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	2	$293,966.28	0.05%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$231,250.00	0.04%	0	$0.00	NA	0	$

	BUSINESS BANK DBA PRIME MORTGAGE	1	$209,300.00	0.03%	0	$0.00	NA	0	$
	CAPITAL ONE, N.A.	2	$441,372.33	0.07%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$496,999.41	0.08%	0	$0.00	NA	0	$
	CARTUS HOME LOANS	12	$3,289,645.00	0.55%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$349,500.00	0.06%	0	$0.00	NA	0	$
	CENTURY 21 MORTGAGE	4	$471,365.00	0.08%	0	$0.00	NA	0	$
	CENTURY 21 MORTGAGE CORPORATION	3	$731,754.39	0.12%	0	$0.00	NA	0	$
	COLDWELL BANKER HOME LOANS	19	$3,058,038.00	0.51%	0	$0.00	NA	0	$
	COLDWELL BANKER MORTGAGE	8	$1,199,446.00	0.2%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	6	$844,224.37	0.14%	0	$0.00	NA	0	$
	COLUMBIA MORTGAGE INC	1	$141,900.00	0.02%	0	$0.00	NA	0	$
	COMPASS BANK	1	$139,000.00	0.02%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$108,700.00	0.02%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC.	3	$559,800.48	0.09%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	2	$303,000.00	0.05%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$244,000.00	0.04%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$179,350.00	0.03%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$135,000.00	0.02%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP	1	$131,250.00	0.02%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	6	$1,070,520.84	0.18%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	6	$1,453,856.78	0.24%	0	$0.00	NA	0	$
	ERA MORTGAGE	4	$709,990.51	0.12%	0	$0.00	NA	0	$
	ERA MORTGAGE CORPORATION	1	$154,800.00	0.03%	0	$0.00	NA	0	$
	EVERBANK	94	$19,349,734.49	3.21%	0	$0.00	NA	0	$
	EXCEL MORTGAGE NETWORK, INC.	1	$191,250.00	0.03%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$958,800.00	0.16%	0	$0.00	NA	0	$
	FBT MORTGAGE, LLC	1	$174,747.85	0.03%	0	$0.00	NA	0	$

	FIFTH THIRD MORTGAGE COMPANY	22	$3,992,696.87	0.66%	0	$0.00	NA	0	$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$312,528.58	0.05%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$217,613.39	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$610,707.63	0.1%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE LLC	3	$515,271.62	0.09%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$246,270.00	0.04%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	1	$120,500.00	0.02%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$176,163.00	0.03%	0	$0.00	NA	0	$
	FREEDOM HOME MORTGAGE CORPORATION	2	$423,750.00	0.07%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	5	$1,125,736.38	0.19%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC,	1	$101,355.00	0.02%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$134,000.00	0.02%	0	$0.00	NA	0	$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$177,018.48	0.03%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	245	$43,661,584.72	7.24%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$630,229.06	0.1%	0	$0.00	NA	0	$
	HOME FUNDING CORP	1	$232,600.00	0.04%	0	$0.00	NA	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$2,926,661.24	0.49%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC.	3	$506,500.00	0.08%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A.	2	$490,425.76	0.08%	0	$0.00	NA	0	$
	IMORTGAGE.COM,	1	$293,000.00	0.05%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY,LLC.	1	$211,900.00	0.04%	0	$0.00	NA	0	$
	INSTAMORTGAGE.COM	1	$145,729.00	0.02%	0	$0.00	NA	0	$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	$536,712.58	0.09%	0	$0.00	NA	0	$

	JLB CORPORATION	1	$384,300.00	0.06%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A.	373	$68,752,505.14	11.4%	0	$0.00	NA	0	$
	KEYBANK NATIONAL ASSOCIATION	1	$268,650.00	0.04%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$150,000.00	0.02%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	1	$121,321.00	0.02%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC,	1	$340,500.00	0.06%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$181,000.00	0.03%	0	$0.00	NA	0	$
	LENDSMART MORTGAGE LLC	1	$191,854.30	0.03%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$110,847.07	0.02%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	20	$4,330,450.00	0.72%	0	$0.00	NA	0	$
	M I E FINANCIAL, INC.	1	$159,774.56	0.03%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$391,000.00	0.06%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$261,123.23	0.04%	0	$0.00	NA	0	$
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$127,400.00	0.02%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$430,338.59	0.07%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$149,350.00	0.02%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	8	$1,719,803.23	0.29%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	163	$31,309,329.86	5.19%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	112	$25,362,677.04	4.2%	0	$0.00	NA	0	$
	ONEWEST BANK, FSB	17	$4,683,185.00	0.78%	0	$0.00	NA	0	$
	ONEWESTBANK, FSB	51	$12,048,038.00	2%	0	$0.00	NA	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	6	$1,508,950.00	0.25%	0	$0.00	NA	0	$
	PEOPLES DISCOUNT MORTGAGE, INC.	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	2	$518,628.97	0.09%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$226,066.46	0.04%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$728,400.00	0.12%	0	$0.00	NA	0	$

	PHH MORTGAGE CORPORATION	158	$29,139,957.11	4.83%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$129,600.00	0.02%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$421,794.62	0.07%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$218,368.76	0.04%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,312,550.00	0.38%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	1,472	$293,839,443.07	48.72%	0	$0.00	NA	0	$
	RANDOLPH BANK AND TRUST COMPANY	1	$195,000.00	0.03%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	7	$1,015,367.03	0.17%	0	$0.00	NA	0	$
	ROGUE FEDERAL CREDIT UNION	1	$184,900.00	0.03%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$111,813.00	0.02%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE	1	$325,051.55	0.05%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS	1	$97,870.95	0.02%	0	$0.00	NA	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$242,649.88	0.04%	0	$0.00	NA	0	$
	SOMERSET LENDING CORP.	2	$270,375.19	0.04%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B.	5	$829,473.41	0.14%	0	$0.00	NA	0	$
	STC CAPITAL BANK, A CORPORATION	1	$258,800.00	0.04%	0	$0.00	NA	0	$
	STC CAPITAL BANKK, A CORPORATION	1	$156,484.11	0.03%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	3	$380,150.00	0.06%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$540,216.03	0.09%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$449,820.54	0.07%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	20	$2,645,551.31	0.44%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC.	1	$165,200.00	0.03%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	12	$1,809,591.60	0.3%	0	$0.00	NA	0	$
	U.S. BANK N.A.	52	$6,674,045.10	1.11%	0	$0.00	NA	0	$

		UMB BANK, N.A.	1	$152,300.00	0.03%	0	$0.00	NA	0	$
		UNITED COMMUNITY MORTGAGE SERVICES	1	$175,000.00	0.03%	0	$0.00	NA	0	$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$246,769.58	0.04%	0	$0.00	NA	0	$
		VALLEY MORTGAGE FINANCIAL, LLC	2	$605,962.20	0.1%	0	$0.00	NA	0	$
		VANTAGE POINT BANK	2	$367,898.93	0.06%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$900,700.00	0.15%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY	1	$263,700.00	0.04%	0	$0.00	NA	0	$
		WATERMARK CAPITAL INC,	1	$319,049.82	0.05%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	6	$1,449,700.00	0.24%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$155,300.00	0.03%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$189,000.00	0.03%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$188,677.41	0.04%	0	$0.00	NA	0	$
Total			**3,087**	**$603,170,087.91**	**100%**	**0**	**$0.00**		**0**	**$**
31418ATV0		ALLY BANK	2	$422,282.46	0.07%	0	$0.00	NA	0	$
		ALLY BANK (CORP.)	1	$161,000.00	0.03%	0	$0.00	NA	0	$
		ALLY BANK CORP.	1	$126,000.00	0.02%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	3	$742,214.42	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$335,537.08	0.05%	0	$0.00	NA	0	$
		BANCO POPULAR NORTH AMERICA	2	$487,379.00	0.08%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	12	$2,708,342.00	0.43%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,366,969.14	0.22%	0	$0.00	NA	0	$

	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$102,989.55	0.02%	0	$0.00	NA	0	$
	BAYTREE NATIONALBANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$115,500.00	0.02%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$253,123.31	0.04%	0	$0.00	NA	0	$
	BRANCH BANKING AND TRUST COMPANY	5	$926,972.11	0.15%	0	$0.00	NA	0	$
	C1 BANK, A FLORIDA CORPORATION	2	$441,300.00	0.07%	0	$0.00	NA	0	$
	CARTUS HOME LOANS	6	$1,649,348.00	0.26%	0	$0.00	NA	0	$
	CENTURY 21 MORTGAGE	7	$907,958.43	0.15%	0	$0.00	NA	0	$
	CENTURY 21 MORTGAGE CORPORATION	1	$136,350.00	0.02%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$242,964.68	0.04%	0	$0.00	NA	0	$
	COLDWELL BANKER HOME LOANS	30	$4,846,217.00	0.78%	0	$0.00	NA	0	$
	COLDWELL BANKER MORTGAGE	9	$1,102,904.00	0.18%	0	$0.00	NA	0	$
	COLDWELL BANKER MORTGAGE CORPORATION	1	$139,826.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	$264,200.00	0.04%	0	$0.00	NA	0	$
	DATA MORTGAGE INC.	1	$232,000.00	0.04%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	5	$688,203.28	0.11%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	12	$2,556,750.00	0.41%	0	$0.00	NA	0	$
	ERA MORTGAGE	5	$628,971.07	0.1%	0	$0.00	NA	0	$
	EVERBANK	86	$16,086,637.13	2.58%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,057,800.00	0.17%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	8	$1,365,333.06	0.22%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,126.13	0.02%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,273.63	0.02%	0	$0.00	NA	0	$

	FREEDOM MORTGAGE CORPORATION	2	$322,600.00	0.05%	0	$0.00	NA	0	$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$254,640.70	0.04%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	368	$63,315,870.54	10.16%	0	$0.00	NA	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$834,053.85	0.13%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC.	4	$732,100.00	0.12%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A.	3	$410,331.47	0.07%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	10	$2,622,300.00	0.42%	0	$0.00	NA	0	$
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	$181,400.00	0.03%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	186	$36,753,542.64	5.9%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	105	$23,495,194.82	3.77%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS LLC	1	$202,713.97	0.03%	0	$0.00	NA	0	$
	ONEWEST BANK, FSB	61	$13,705,604.00	2.2%	0	$0.00	NA	0	$
	ONEWESTBANK, FSB	71	$15,994,716.00	2.57%	0	$0.00	NA	0	$
	PATRIOT BANK	2	$383,845.35	0.06%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$181,000.00	0.03%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	5	$637,532.00	0.1%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$180,750.00	0.03%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$565,211.03	0.09%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	157	$29,060,520.00	4.66%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$417,710.00	0.07%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$253,500.00	0.04%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,926,650.00	0.31%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	1,970	$379,102,435.53	60.81%	0	$0.00	NA	0	$

		RBS CITIZENS, NA	10	$1,605,317.09	0.26%	0	$0.00	NA	0	$
		ROGUE FEDERAL CREDIT UNION	2	$403,550.90	0.06%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE	1	$220,750.00	0.04%	0	$0.00	NA	0	$
		SANIBEL CAPTIVA COMMUNITY BANK	1	$198,000.00	0.03%	0	$0.00	NA	0	$
		SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL# 6016)	1	$195,347.36	0.03%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B.	4	$578,330.25	0.09%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$406,700.00	0.07%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$288,759.00	0.05%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	11	$1,248,433.39	0.2%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC,	1	$154,750.00	0.02%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	6	$724,451.17	0.12%	0	$0.00	NA	0	$
		U.S. BANK N.A.	33	$4,268,510.98	0.68%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$477,900.00	0.08%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	4	$512,152.19	0.08%	0	$0.00	NA	0	$
		Unavailable	2	$243,879.24	0.02%	0	$0.00	NA	0	$
Total			**3,264**	**$623,405,524.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418ATY4		1ST ALLIANCE MORTGAGE, LLC	1	$152,800.00	0.08%	0	$0.00	NA	0	$
		1ST SOURCE BANK	8	$1,024,997.12	0.5%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$184,312.00	0.09%	0	$0.00	NA		