

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 43 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			A. R. R.	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		(% of principal balance)
31417FS66		360 MORTGAGE GROUP, LLC	1	\$193,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$998,700.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$424,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$519,360.62	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,310.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$200,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$309,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		GMFS LLC	1	\$182,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$310,650.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$283,158.47	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,150.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$262,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,800.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$193,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK	2	\$387,378.18	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$403,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$7,232,407.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FS74	1ST MARINER BANK		1	\$207,619.95	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$393,500.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.		1	\$161,048.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE		1	\$300,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE		1	\$219,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC		1	\$155,160.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST		1	\$155,785.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.		1	\$195,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC		1	\$340,371.95	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA		1	\$271,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES		1	\$158,300.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL		1	\$319,521.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.		2	\$430,300.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.		1	\$293,750.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		3	\$809,731.23	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB		1	\$179,118.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC		1	\$214,799.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC		1	\$249,156.26	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION		1	\$158,531.29	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE		1	\$172,160.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.		1	\$343,536.62	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$174,762.88	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,903,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FS82	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$96,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		7	\$664,400.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	7	\$683,650.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,200.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$99,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,878.27	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$85,012.90	4%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$105,952.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$93,623.72	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,182.10	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,127,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FS90	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,950.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$534,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$537,000.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$132,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,900.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$130,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$133,152.40	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,044.34	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,149,246.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSA7	2/1/2043FIRST HAWAIIAN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$930,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$388,770.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM,	1	\$149,616.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	A NEVADA CORPORATION										
	AFFILIATED MORTGAGE COMPANY	2	\$475,860.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,324,930.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$362,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	2	\$655,891.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,495.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$170,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,640,685.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$775,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$737,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$580,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,138,241.25	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,034,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$612,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,043,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$555,179.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$955,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$262,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,551.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$425,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$161,234.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW	1	\$151,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$759,267.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	2	\$269,408.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$7,407,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$334,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$347,649.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,169.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$203,679.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$203,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$905,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$174,524.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,122.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$473,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$636,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$462,162.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	11	\$3,505,494.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MROTGAGE	1	\$388,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,578,378.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$166,687.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMERICA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$291,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$517,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$189,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$568,213.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$206,674.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$139,774.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$722,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$281,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,526,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,249.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$763,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$730,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$179,710.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$509,919.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,235.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$380,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	6	\$1,429,547.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$128,344.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$507,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$851,988.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	7	\$2,028,442.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$420,060.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$684,271.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$128,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,661,045.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$728,525.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$803,072.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$155,040.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$160,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HEREFORD	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$471,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.										
	FIRST PEOPLES CFCU	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,134,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$533,038.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$883,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$874,715.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$291,657.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$469,606.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$162,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$998,426.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$362,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,294,524.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$435,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,067,266.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$654,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$310,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$146,775.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,418,071.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$472,719.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$289,838.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION										
	HILLS BANK AND TRUST COMPANY	2	\$461,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$800,202.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$521,782.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$988,568.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$910,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$784,877.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	3	\$672,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,996,850.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$163,547.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,019,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,027,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION										
	LIBERTY BANK	2	\$411,765.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$462,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$406,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$451,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$139,743.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$864,520.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$183,394.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$322,841.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$185,965.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	3	\$667,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$418,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$291,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$619,935.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$613,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$201,115.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$305,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS TITLE AGENCY INC.	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$244,070.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$277,157.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$1,387,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$530,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN MASS. TELEPHONE WORKERS	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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NORTHWEST FEDERAL CREDIT UNION	5	\$1,250,853.09	0.62%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$327,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	3	\$752,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NW PLUS CU	1	\$264,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$142,270.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$634,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC POSTAL CREDIT UNION	1	\$219,638.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$645,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,024,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK, SSB	1	\$147,772.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$158,555.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE	2	\$755,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$2,756,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$708,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$154,609.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$168,279.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$678,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,233,045.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE, A CORPORATION.	1	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$349,869.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	RMK FINANCIAL CORP	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$427,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$219,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,278,580.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$496,820.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,395,936.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$705,692.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$203,685.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,983,300.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$198,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



	SOUTHERN COMMERCIAL BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	18	\$5,640,549.32	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$437,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$9,861,325.51	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$519,220.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$729,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$948,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$631,350.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,810.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,466,834.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$571,377.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$286,274.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$534,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY										
	THE CARROLL MORTGAGE GROUP, INC	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$528,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE METROPOLITAN BANK	1	\$311,519.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$343,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$852,844.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$161,040.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$353,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$951,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,199,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$204,599.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$738,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$568,004.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$943,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$238,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$179,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,540,070.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$147,756.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$340,524.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,755,315.38	3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$200,580,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSB5	1ST MARINER BANK	1	\$256,536.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$392,608.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$220,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$547,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,479,643.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY,	11	\$2,820,489.31	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	ALERUS MROTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$444,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,090,335.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$848,500.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,074,602.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$206,759.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,389.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$782,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$715,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,143.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$803,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,558,455.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$229,837.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,421,792.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$304,330.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MILTON	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$371,877.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	7	\$1,817,348.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$332,475.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,057,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	2	\$475,345.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,737.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$197,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$498,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$289,528.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,015.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,537,056.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$431,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$312,511.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$510,378.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$580,776.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$514,187.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$974,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$188,553.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$823,227.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	3	\$710,984.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	4	\$1,267,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,115,640.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	18	\$5,169,847.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$769,663.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$913,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY 1ST CREDIT UNION	1	\$180,203.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$392,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$341,440.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$227,633.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$396,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$240,928.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$503,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$238,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$461,130.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$713,745.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$1,197,357.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$641,205.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$463,070.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$229,421.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$178,534.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,059,110.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$189,687.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$178,205.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$964,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,690,377.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$193,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$407,106.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,985,880.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,092.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$194,450.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$245,612.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMINGTON BANK	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$467,927.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	12	\$3,278,924.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$691,128.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$338,442.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$240,884.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$438,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	9	\$2,470,730.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$572,613.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,707.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE	1	\$222,354.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$487,572.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$243,222.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,085,387.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$207,253.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,635,916.43	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$263,823.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$408,183.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST MORTGAGE COMPANY, LLC	4	\$1,056,938.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$796,833.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$885,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,255,587.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$206,659.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$219,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$208,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$272,264.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$441,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$914,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$698,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$517,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$184,964.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$237,490.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$595,994.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$203,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$737,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$464,557.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$197,811.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$579,843.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	3	\$836,829.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,284,870.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$408,352.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GREENLIGHT FINANCIAL SERVICES	1	\$326,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$273,795.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,099,670.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$512,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$388,873.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HASTINGS STATE BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,759,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$386,605.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$324,366.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$1,891,120.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$334,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$208,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$2,016,780.35	1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,296,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,027,385.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	KIRKSTON MORTGAGE LENDING LLC	1	\$228,314.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,075,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$209,230.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$733,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	5	\$1,374,936.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$183,054.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$273,078.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	10	\$2,775,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$857,316.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$215,317.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$903,080.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$937,857.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$610,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$310,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$213,041.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$209,451.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$201,168.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$359,765.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL	1	\$183,048.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$283,602.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS HARDWICK SCHNEIDER, LLC	1	\$183,255.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$308,057.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$302,174.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$726,170.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$601,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$810,864.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$402,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$426,359.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORGANIZED LABOR CREDIT UNION	1	\$260,330.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$284,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$915,997.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,390,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION										
	PEOPLES BANK, A WA CORPORATION	1	\$182,902.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,332,070.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$189,694.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$443,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$338,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$868,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$526,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$369,570.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$401,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$360,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$175,473.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$407,212.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$187,304.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$561,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$674,975.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$521,315.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,701.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERSIDE COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$454,609.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,257,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$186,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$567,014.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$400,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$200,374.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$849,925.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$327,222.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,445,920.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,485.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$250,990.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$239,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,282,114.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$469,601.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$195,940.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,493,624.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$898,251.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$864,583.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$8,398,773.21	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$946,159.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$458,845.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$831,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$610,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$2,744,729.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$293,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$532,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$557,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,911,859.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,275,229.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$768,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$225,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$735,330.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$317,175.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$896,941.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$314,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,380,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$869,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$185,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$918,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$299,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$992,142.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$630,801.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$827,475.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
WESLEND FINANCIAL	1	\$304,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$991,935.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN REGION RETAIL	1	\$335,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$922,355.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0





	BANK OF THE CASCADES	1	\$151,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$207,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$382,641.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$372,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,910,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$281,190.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$406,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$184,030.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CNLBANK	1	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$530,968.80	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$329,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$241,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$371,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$170,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$335,687.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$169,670.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$157,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$555,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A	1	\$243,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKFIE										
	FIDELITY BANK	2	\$312,294.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$191,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$396,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$285,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$192,603.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$493,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$380,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$378,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$396,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$222,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$355,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$152,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$471,303.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,865.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$230,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$402,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,943.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$171,723.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, F.S.B.	1	\$402,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$278,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$166,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	2	\$487,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$765,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$187,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$179,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,440.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$230,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$457,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$476,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$285,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$309,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$280,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,330,350.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,447,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$337,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$224,481.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$190,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$610,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$300,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$245,716.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK	1	\$405,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$686,675.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$218,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$377,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$245,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,745,698.82	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$628,212.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$287,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$350,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION										
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$657,824.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$150,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$224,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$224,260.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,358,581.55	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$44,238,441.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSD1	ABACUS FEDERAL SAVINGS BANK	1	\$373,411.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	2	\$614,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,669,881.34	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$513,395.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$505,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	52	\$16,177,016.78	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$411,199.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	6	\$2,296,676.03	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,574,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	4	\$968,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$590,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,377,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$712,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$594,156.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$1,512,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$242,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$552,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$834,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$249,615.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$353,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,525,575.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,522,821.76	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$607,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,170,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$519,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,370.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$742,658.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION										
	MID-ISLAND MORTGAGE CORP.	5	\$1,673,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,168,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$600,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$579,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,982.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$288,558.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$194,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$287,092.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$2,407,214.39	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$337,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$716,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$531,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$963,085.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,497,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$619,024.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$187,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	48	\$15,909,111.09	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,524,309.54	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	50	\$17,232,159.75	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,429,998.97	1.28%	0	\$0.00	NA	0	\$0.00	NA	0



	THE ADIRONDACK TRUST COMPANY																		
	THE MONEY SOURCE	2	\$812,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$1,500,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$574,517.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FCU	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,831,441.18	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$111,593,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FSE9	DORAL MORTGAGE LLC	1	\$193,687.95	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$157,751.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	8	\$2,024,903.72	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	10	\$2,211,483.43	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	2	\$245,914.62	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$214,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$164,096.95	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	24	\$5,410,996.41	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,623,234.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FSF6	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	2	\$360,931.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	16	\$4,824,670.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	5	\$1,244,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		11	\$3,042,330.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK										
	AMEGY MORTGAGE COMPANY	24	\$6,200,067.86	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$867,239.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	4	\$1,098,083.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$199,926.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	14	\$3,575,699.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	3	\$566,844.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,492,676.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,612,151.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$734,355.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,930,361.82	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRENHAM	2	\$511,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,571,345.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$724,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$219,653.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK	3	\$837,927.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	2	\$461,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$587,289.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$838,765.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$312,810.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$15,405,818.68	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,333,730.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$287,395.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$174,724.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	4	\$1,273,074.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	16	\$4,278,918.44	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$724,401.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,260,601.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,261,676.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$1,082,135.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EUDRUP, INC	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+	1	\$234,291.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$617,213.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,223,543.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,066.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	2	\$603,037.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,065.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	4	\$898,893.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK, N.A.	3	\$991,264.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$239,622.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$526,754.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	15	\$3,882,925.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$479,198.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$747,885.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SERVICE FCU	2	\$501,609.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HALLSVILLE										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	36	\$9,782,325.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB TRENTON	2	\$576,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$319,496.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,673,459.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	4	\$1,350,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$197,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$217,898.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$189,922.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$354,441.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$303,654.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	12	\$3,232,731.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$231,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	2	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,051.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$524,809.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	4	\$1,067,108.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$860,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$622,875.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$321,692.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$588,355.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$330,218.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$699,595.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$317,032.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	5	\$1,217,053.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$835,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	2	\$525,029.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$364,695.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	68	\$20,206,799.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNIDNG LP	2	\$756,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK, SSB	4	\$757,266.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI AMERICAN BANK	5	\$1,749,130.84	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$195,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$353,750.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$2,656,484.98	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,006.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$199,698.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	5	\$1,526,018.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$195,071.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	8	\$2,350,650.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	17	\$4,866,942.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	2	\$804,329.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	11	\$2,904,332.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$206,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$572,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.										
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$299,032.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$388,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUND TOP STATE BANK	2	\$489,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,195,709.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$194,679.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO, INC.	1	\$184,695.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	2	\$633,659.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,636.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$777,641.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$228,455.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$684,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$306,190.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$294,589.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.										
	STEARNS LENDING INC.	18	\$4,485,125.90	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	61	\$17,646,465.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANS CREDIT UNION	4	\$875,505.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$471,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	6	\$1,859,218.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	1	\$374,603.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$208,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$188,429.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	3	\$693,193.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$230,927.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	3	\$633,319.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	6	\$1,569,359.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$377,791.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$412,350.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$884,240.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	3	\$686,514.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$297,497.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$314,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0



		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,963,506.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>726</b>	<b>\$200,866,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSG4		AMERICAN INTERNET MORTGAGE, INC.	1	\$189,650.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP.	1	\$385,901.92	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$526,300.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	\$1,897,395.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$1,149,180.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	5	\$1,466,050.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,766,576.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSH2		ALABAMA TELCO CREDIT UNION	1	\$166,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$156,333.89	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$1,030,445.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$241,387.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BURKE & HERBERT BANK & TRUST CO.	1	\$338,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$178,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	2	\$347,800.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	11	\$2,725,900.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$843,417.35	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$251,920.73	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,742,803.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSJ8		ACRE MORTGAGE & FINANCIAL, INC.	1	\$258,946.69	4.01%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	2	\$356,715.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$624,200.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$178,550.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,056,400.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$202,433.02	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,453,200.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,140,728.14	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,450,372.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSK5	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$550,050.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$310,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$637,369.24	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$180,571.55	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$672,100.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$162,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$574,959.21	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,419,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSL3	ATLANTIS MORTGAGE CO. INC.	1	\$343,470.35	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$279,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$404,035.39	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,310,275.79	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,336,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSM1	AMERICAN INTERNET MORTGAGE, INC.	1	\$281,800.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$941,500.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	2	\$422,700.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$319,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$255,800.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$338,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$204,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$204,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,325,700.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$689,940.44	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,346.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,296,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSN9	1ST SECURITY BANK OF WASHINGTON	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$570,628.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	3	\$398,314.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$278,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$140,574.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$272,169.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP										
	ALTRA FEDERAL CREDIT UNION	1	\$143,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$125,636.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$266,426.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST FINANCIAL SERVICES, LLC	1	\$144,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,211.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$144,068.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,006.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$704,740.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$277,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$280,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,573.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$550,095.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,285.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$272,718.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF IDAHO	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$267,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK STAR ONE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	3	\$400,685.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$270,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BNYMELLON	4	\$570,886.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	12	\$1,671,382.68	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$381,740.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BROADWAY BANK	1	\$125,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$699,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW	9	\$1,228,316.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING										
	CARROLLTON BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	29	\$3,985,200.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$265,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$422,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	3	\$432,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$127,030.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	2	\$276,008.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$143,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,087,493.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$135,795.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$288,574.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$143,588.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$257,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,696,273.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$147,786.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$408,304.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$268,603.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	10	\$1,342,090.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$149,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$770,712.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$139,439.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$284,039.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$261,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$265,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$273,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$142,290.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,781.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$130,435.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	7	\$928,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$134,827.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$136,486.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY CO.										
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT VISTA MORTGAGE INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$147,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$137,035.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$134,417.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESBMORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,829.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$702,352.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$829,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$547,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$674,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$143,783.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	5	\$704,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION										
	FARMERS STATE BANK	1	\$134,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$129,812.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$416,981.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	8	\$1,103,402.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,619.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$409,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIIRST CENTURY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$132,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$263,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,231,895.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$407,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$147,777.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,639.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$413,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$276,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$137,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$563,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$409,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$539,427.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$137,792.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY	1	\$135,188.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$141,325.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,288.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK PARK FALLS	1	\$143,787.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$124,622.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$396,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,399,726.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,790.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$289,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$142,908.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB TRENTON	2	\$268,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$295,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	40	\$5,513,069.29	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$280,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$279,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$131,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$269,185.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,010.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMOTGAGE.COM, A CORPORATION	1	\$128,818.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	4	\$535,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$277,980.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$130,811.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$541,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$272,652.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN VALLEY	1	\$147,786.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC										
	GREENLIGHT FINANCIAL SERVICES	5	\$672,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, F.S.B	2	\$285,884.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$3,293,246.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$126,636.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	2	\$284,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$139,647.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,808.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$269,922.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$399,460.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREIDT UNION	1	\$130,755.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,176.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDERIABANK MORTGAGE COMPANY	1	\$144,111.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$834,170.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE										
	INVESTORS HOME MORTGAGE	1	\$128,814.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,294.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$263,514.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FCU	1	\$144,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$141,734.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$126,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$149,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$803,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$137,338.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK NA	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$848,789.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERONE FINANCIAL CORPORATION	1	\$133,298.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$407,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$418,342.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$126,808.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$258,053.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION										
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$409,840.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MCFARLAND STATE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$423,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$127,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$134,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$413,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$425,225.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$720,699.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI									
	MORGANTOWN BANK & TRUST	1	\$147,329.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$520,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$134,017.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$134,102.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$127,307.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$402,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$142,294.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$125,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$147,477.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	19	\$2,599,505.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	3	\$429,243.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$288,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

OAKTREE FUNDING CORP, A CALIFORNIA CORPOATION	1	\$132,309.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$271,810.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$130,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$272,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$420,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	1	\$143,565.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PFL, INC. DBA MARQUEE MORTGAGE	1	\$146,778.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$133,080.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,300,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$134,592.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$130,472.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$129,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$548,082.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION										
	PLAZA HOME MORTGAGE	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$415,471.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	14	\$1,910,765.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLONIA BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED CAPITAL	1	\$135,516.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$126,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	3	\$416,788.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$125,789.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$656,394.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$148,281.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	2	\$259,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$134,517.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJSTIC HOME LOAN	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$132,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	RANLIFE, INC.	3	\$388,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$132,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,047,870.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$404,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$141,399.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$138,554.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER, A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$126,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$288,932.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK	1	\$134,170.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$419,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$553,179.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,056.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCELENDERSINC	1	\$145,380.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND TRUST	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$267,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$984,768.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$424,440.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$418,691.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$129,808.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$263,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SELECT BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	11	\$1,519,818.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,762,816.79	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER LEAF LENDING, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,780.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION										
	SOVEREIGN BANK, N.A.	14	\$1,932,197.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$403,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$288,464.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$139,664.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	68	\$9,228,370.12	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$274,048.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,237.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$544,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$135,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	18	\$2,475,690.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,778,927.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVOUS MORTGAGE CORP.	1	\$129,077.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TALMER BANK AND TRUST									
	TECHE FEDERAL BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$128,765.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$125,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	3	\$389,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,955.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$401,343.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$141,377.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$144,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$128,830.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$271,835.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$138,710.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	16	\$2,172,727.94	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$4,940,875.05	3.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,808.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$145,789.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	V.I.P. MORTGAGE, INC.	1	\$130,854.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$410,404.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,734.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$137,921.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$828,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,064,000.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,863.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,061.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$131,414.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$291,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$148,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$136,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL	7	\$948,126.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0



	REPUBLIC BANK AND TRUST COMPANY	1	\$400,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$416,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$621,718.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$287,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$236,397.92	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$695,372.92	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,543,651.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSQ2	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$575,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,414.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$1,003,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$395,683.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$207,372.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$222,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,289,638.56	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$936,045.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$415,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL CORPORATION										
	AMERIFUND INCORPORATED	1	\$354,986.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,184,653.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$415,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$441,677.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$613,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$385,881.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$971,215.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$279,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$546,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$352,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$5,704,300.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$446,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	1	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$467,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$416,796.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$596,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$348,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$501,807.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$499,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$189,096.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$432,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$488,749.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$308,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$184,721.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$281,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$236,799.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$219,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$301,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$209,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$355,214.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF TEXAS										
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$301,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPAY	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$179,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,820.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$174,747.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$293,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$417,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,018,320.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,378.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,153,570.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.,	1	\$370,121.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	D/B/A BLUE STAR LENDERS										
	FARMERS & MERCHANTS BANK	1	\$265,166.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$227,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$264,837.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,157,176.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$387,453.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,244,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$421,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$657,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$331,145.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$640,123.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,042,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$188,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$469,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,029,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM SECURITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,478,706.88	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$594,430.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	7	\$2,015,187.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$669,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$202,694.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,507,450.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,938,568.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$615,838.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$444,419.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$255,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$529,351.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$403,057.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$183,999.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,710,268.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,057,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,150.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$468,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$397,608.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, F.S.B.	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$272,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$308,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$301,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$422,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$352,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$595,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$331,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MINNESOTA BANK AND TRUST	1	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,235,960.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$629,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$656,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$256,695.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$203,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$802,256.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$584,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$179,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,072,725.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC.	1	\$181,737.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$218,491.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$465,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$550,410.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$271,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$491,258.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY										
	PACIFIC UNION FINANCIL A CALIFORNIA LITMED LIABILITY COMPANY	1	\$198,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,079,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$406,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$367,412.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,701,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$376,761.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$499,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,475,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$2,957,750.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$372,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,417.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRYSMA	1	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0



	RABOBANK, N.A.	2	\$531,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,342,552.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$927,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$279,088.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	3	\$714,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$595,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,398,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$302,753.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$357,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$865,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,094,238.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$337,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,125,199.64	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$182,730.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$520,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,555,159.66	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$9,479,790.79	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$687,910.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$220,945.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,281,556.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,048,479.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,590.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$331,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$287,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$516,712.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$274,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,550,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,852.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$175,390.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$213,435.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$377,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$223,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$540,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$668,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$403,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,519,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,556,394.23	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$150,249,607.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSR0	1ST MARINER BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$661,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$376,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,408.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION										
	AKT AMERICAN CAPITAL, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,083,659.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$598,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,469,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$310,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,203,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$218,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$687,925.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$513,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.,DBA NEW AMERICAN FUNDING										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,643.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	28	\$7,639,975.80	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$883,662.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,172,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,246.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	7	\$1,681,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,383,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$1,051,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	8	\$1,828,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,241.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	10	\$2,747,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$443,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$442,667.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	11	\$3,655,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$473,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	9	\$2,862,310.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	3	\$675,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP										
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$503,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$925,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI INC	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	3	\$764,178.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,803,420.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$745,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$918,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$949,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	57	\$17,528,080.91	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$179,468.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$237,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	10	\$3,024,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$955,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,821,204.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$839,297.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,839,977.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$299,566.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$3,996,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION										
	LEADER BANK, N.A.	13	\$4,126,175.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,417,140.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$590,376.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOIUNTAIN WEST FINANCIAL, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$449,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$199,422.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$662,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$197,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	9	\$2,736,338.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$904,110.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$852,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	10	\$2,797,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC TRUST BANK	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$439,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,124,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$892,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$767,356.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$952,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$9,960,675.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	4	\$977,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,313,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$592,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,149,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$4,832,245.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$513,829.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,007,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0



	REAL ESTATE FINANCE GROUP										
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,059,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,267,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$314,546.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,776,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$2,184,372.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$5,487,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$662,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,721,369.48	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$174,736.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$9,741,067.80	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$1,155,883.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	58	\$17,492,851.45	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$299,548.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$532,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$469,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$848,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	2	\$470,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$376,264.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$707,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,318,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$220,916.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,579.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$426,433.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	7	\$2,377,875.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$637,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL	12	\$3,514,550.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,739,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,065.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	11	\$3,451,950.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>696</b>	<b>\$200,051,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31417FSS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	360 MORTGAGE GROUP, LLC	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	ACACIA FEDERAL SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	ACADEMY MORTGAGE CORPORATION	2	\$358,986.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$332,765.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	AFFILIATED MORTGAGE COMPANY	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALLIED MORTGAGE GROUP	1	\$337,002.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMCAP MORTGAGE LTD	1	\$177,320.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,340.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,840,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICASH	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	ARIZONA BANK AND TRUST	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,655.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$722,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$648,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,690.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$996,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,434,370.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$5,684,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$985,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,725,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$718,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,650,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$1,012,685.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$281,043.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$1,545,115.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	17	\$4,751,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$323,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,945.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTON COMMUNITY BANK										
	CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$389,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	18	\$5,998,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$391,833.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$317,330.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,477,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$657,885.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	4	\$915,041.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,665.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,560,760.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$576,925.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,081,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DURANGO	1	\$244,896.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,181,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$364,450.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB TRENTON	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	58	\$17,595,009.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	13	\$3,526,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	10	\$2,261,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$4,153,747.47	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$432,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$500,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$543,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,284,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,986,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,607,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,560.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	4	\$1,201,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$306,385.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$191,433.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$688,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$645,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	7	\$2,452,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,463.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,368.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$250,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$243,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$631,893.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$10,613,520.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	4	\$821,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$222,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$2,286,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	25	\$7,336,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,743,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$612,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$747,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,849,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$240,319.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$194,719.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA



	RIGHT START MORTGAGE, INC.										
	RMK FINANCIAL CORP	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,945,825.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$4,279,300.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,591,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,860,640.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$204,691.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$893,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,929,725.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$805,680.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	56	\$16,037,532.98	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,263,002.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,007,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$856,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$395,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$652,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,322,477.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA	1	\$333,989.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$241,136.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	11	\$4,117,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$1,969,786.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$316,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,492,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,020.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,146,937.82	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>701</b>	<b>\$200,204,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FST6	BANCO POPULAR DE PUERTO RICO	3	\$340,400.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$331,490.67	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$453,236.48	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$373,445.15	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS SOLUTION MORTGAGE	1	\$141,868.17	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$264,101.62	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP.	1	\$78,481.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$431,600.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	14	\$1,789,660.31	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$1,325,154.34	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$69,029.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$179,721.84	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$368,220.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$6,146,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSU3	ARVEST BANK		6	\$1,332,525.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY		1	\$179,119.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC		1	\$289,500.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		1	\$116,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.		1	\$246,563.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$108,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY		1	\$150,352.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION		1	\$387,927.66	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.		2	\$426,400.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC		1	\$223,926.89	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		3	\$418,100.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		2	\$386,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.		1	\$226,800.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		2	\$433,429.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$196,300.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,121,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSV1	ACCEPTANCE CAPITAL MORTGAGE CORP.		1	\$118,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE		1	\$116,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES		1	\$110,083.95	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.		4	\$469,400.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$121,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORP.										
	AMERISAVE MORTGAGE CORPORATION	11	\$1,305,000.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$237,200.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,731,236.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$110,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,975.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,624.08	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$124,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$237,825.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$123,064.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$700,862.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$463,370.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$121,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$124,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$471,195.27	5.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.																			
	PULTE MORTGAGE LLC	2	\$233,252.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$110,237.36	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$338,866.32	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$116,078.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,117,970.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSW9	ACCESS NATIONAL MORTGAGE	6	\$827,432.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$139,789.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$970,764.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	32	\$4,364,700.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$135,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,789,486.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$128,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$961,296.67	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$140,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$391,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$815,700.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,815.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$414,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$142,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$133,820.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION	3	\$399,722.91	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CONSUMERS CREDIT UNION	1	\$133,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$584,060.62	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$134,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$256,371.13	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$259,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$836,550.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$407,679.01	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$945,800.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$128,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$697,350.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$1,503,446.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC	1	\$129,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE CO.	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$670,488.26	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,446.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,215,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSX7	ACCESS NATIONAL MORTGAGE	1	\$160,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$171,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	26	\$4,247,525.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$489,840.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,963,570.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$310,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY	2	\$331,188.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$331,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$161,790.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$172,235.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$645,160.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$157,290.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$490,700.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$155,775.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,634,350.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$483,950.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$859,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$966,109.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$1,762,350.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$621,559.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$163,847.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$162,265.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMP OF CA	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$455,272.44	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,797,364.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$150,073.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$470,908.12	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			125	\$20,306,323.18	100%	0	\$0.00		0	\$0.00		0
31417FSY5	ACCESS NATIONAL MORTGAGE	1	\$78,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$74,080.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALABAMA TELCO CREDIT UNION	1	\$70,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$232,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	17	\$1,197,900.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	45	\$2,848,526.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$50,001.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$127,673.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$79,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$109,925.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$391,795.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	6	\$457,987.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$62,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMC FUNDING, INC.	2	\$122,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$141,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$46,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DATCU, A CREDIT UNION	1	\$80,383.33	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC	1	\$48,225.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,855.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$268,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK	1	\$76,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IMORTGAGE.COM, INC.	6	\$429,925.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	0



	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$80,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$65,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$125,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$743,192.74	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$81,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$8,225,169.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSZ2	ARVEST BANK	5	\$2,489,075.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$424,960.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$373,473.03	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$545,300.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$251,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$295,400.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$407,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$183,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,531,953.52	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$863,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$174,425.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$301,545.14	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,044,331.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT24	ALPINE BANK & TRUST CO.	2	\$151,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,897.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$396,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	2	\$512,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$172,233.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$420,818.98	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$313,102.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,996.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	2	\$247,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,182,200.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$522,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$160,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$66,159.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,143,463.02	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$156,249.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$267,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$439,559.75	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$558,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$108,735.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$189,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$225,550.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$98,310.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$291,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$89,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$346,770.92	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$335,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$161,375.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$172,986.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$383,502.88	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,940.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$103,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$175,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$179,973.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$154,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$209,712.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$230,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$471,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$171,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$150,942.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE FCU	1	\$127,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$105,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$513,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$231,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$239,590.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TITLE ONE INSURANCE	1	\$54,186.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$362,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$111,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$146,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$663,053.34	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$338,983.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$247,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$151,096.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$117,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,540.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$814,607.19	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$19,880,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT32	AEA FEDERAL CREDIT UNION	1	\$87,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$158,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$848,132.14	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$169,251.01	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$337,911.36	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$54,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$273,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,838,424.08	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER DIRECT	1	\$139,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$109,000.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$828,021.69	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVON BANK	1	\$149,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,100.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$417,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST										
	FIRST PLACE BANK	2	\$352,395.81	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$357,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$336,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$158,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$148,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$316,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$88,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$82,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$329,105.82	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$301,050.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$31,359.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$391,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$176,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,860.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$547,533.51	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,460,246.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417FT40	AMBECK MORTGAGE ASSOCIATES	1	\$341,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,658.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$209,646.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$893,300.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$121,473.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$456,125.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,893.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,819.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$135,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$247,552.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$126,849.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$225,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FINANCIAL, INC.	1	\$284,150.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$184,761.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$394,312.35	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$139,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$133,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,528.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$136,923.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$310,341.53	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	5	\$1,181,640.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$221,040.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$188,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$169,046.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$362,307.34	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$86,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$94,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$220,450.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$172,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$184,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$738,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$353,894.28	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$211,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,492.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,630.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$380,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$109,156.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$166,155.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,276.72	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$466,926.50	2.91%	0	\$0.00	NA	0	\$0.00	NA	0



	VALLEY NATIONAL BANK	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$447,510.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$349,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$465,625.99	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$442,900.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$285,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$628,900.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$236,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$769,094.12	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$16,019,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT57	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$647,184.51	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$224,580.04	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,415.28	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$124,958.05	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$211,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$257,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC.										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$138,300.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$275,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$148,724.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$318,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$238,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,168,860.80	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$140,173.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$379,946.03	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$118,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDIAN FINANCIAL MORTGAGE	1	\$125,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	3	\$577,100.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$609,345.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$649,100.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$140,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$162,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$122,792.99	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$435,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$797,550.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$321,630.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	4	\$357,475.19	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLE LENDING GROUP, INC.	1	\$244,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP., A CALIFORNIA CORPORATION	1	\$367,756.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$135,998.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PMF, INC.	1	\$238,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$87,471.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,093.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$86,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$622,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$263,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$95,480.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$144,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,219.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$747,400.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,075.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$252,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$239,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,992.95	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,053,972.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT65		BRANCH BANKING AND TRUST COMPANY	1	\$100,764.97	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$115,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$115,727.81	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC.	1	\$145,406.73	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	\$76,690.29	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$101,764.77	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	2	\$473,898.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		MLD MORTGAGE, INC.	1	\$161,030.67	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PRESAGE FINANCIAL CORPORATION	1	\$195,203.54	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$96,638.94	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		TALMER BANK AND TRUST	2	\$115,932.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$186,750.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,973,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT73		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$416,624.60	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$158,915.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$101,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ELI LILLY FEDERAL CREDIT UNION	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$136,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$337,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$197,508.57	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$143,640.51	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$293,800.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$350,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,932,931.74	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$417,739.42	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$289,318.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$177,900.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,299.06	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$980,800.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$242,850.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$416,248.02	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$351,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,793,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT81	BAXTER CREDIT UNION	2	\$348,250.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,900.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$268,000.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION										
	PATELCO CREDIT UNION	2	\$474,280.05	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,124.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,600.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,770,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT99	ACADEMY MORTGAGE CORPORATION	1	\$67,260.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,859.68	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$384,967.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	4	\$320,003.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$70,700.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,978.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$47,110.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$244,390.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	2	\$241,559.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$233,516.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$168,466.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,555,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTA6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$638,920.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$169,300.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$155,500.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$169,110.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$662,522.40	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$324,475.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0



	MUTUAL OF OMAHA BANK	6	\$559,650.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$522,119.94	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$310,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$229,647.38	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,916,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTD0	ACCESS NATIONAL MORTGAGE	1	\$205,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$256,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,158,836.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	82	\$19,284,500.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$391,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$345,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$162,748.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$284,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$210,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$348,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$724,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	1	\$151,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,092,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$345,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$353,832.97	1.35%	0	\$0.00	NA	0	\$0.00	NA	0



		COMPANY OF BROKEN ARROW												
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>110</b>	<b>\$26,201,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31417FTE8		CASHCALL, INC.	2	\$406,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIDELITY BANK	1	\$229,253.33	7.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST UNITED BANK AND TRUST COMPANY	1	\$223,284.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		GREENLIGHT FINANCIAL SERVICES	2	\$371,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		GUARANTEED RATE, INC.	1	\$200,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		HOMETOWN LENDERS, LLC	1	\$155,408.89	4.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		INVESTORS HOME MORTGAGE	3	\$699,500.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		LEADER BANK, N.A.	1	\$185,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0		
		NETWORK FUNDING, L.P.	1	\$265,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		SOVEREIGN BANK, N.A.	1	\$214,500.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		STEARNS LENDING INC.	1	\$159,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		VALLEY NATIONAL BANK	1	\$148,954.21	4.57%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>16</b>	<b>\$3,257,400.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31417FTF5		ALPINE BANK & TRUST CO.	1	\$275,700.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		BAXTER CREDIT UNION	1	\$220,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		BNYMELLON	3	\$435,150.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		BOEING EMPLOYEES' CREDIT UNION	1	\$307,373.58	2.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		BRANCH BANKING AND TRUST COMPANY	1	\$197,793.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		C.U. MORTGAGE SERVICES, INC.	3	\$525,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$695,667.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0		
		CU MEMBERS MORTGAGE, A DIVISION	1	\$215,086.72	2.09%	0	\$0.00	NA	0	\$0.00	NA	0		

	OF COLONIAL SAVINGS, F.A.										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,223.64	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$170,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$207,470.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$231,331.16	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$174,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,596.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$84,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$132,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$154,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$350,486.65	3.4%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$458,625.74	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,039.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$265,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$266,686.34	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$876,490.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$277,220.52	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$652,600.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,296,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$316,460.70	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$591,591.42	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$136,533.30	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$98,562.07	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$491,500.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$293,643.97	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,928,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTH1	ARVEST MORTGAGE COMPANY	4	\$571,910.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,035,600.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$486,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$499,745.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$269,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$629,950.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$222,040.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$92,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$3,807,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTJ7	1ST MARINER BANK	1	\$249,308.76	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,015,879.06	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,797.45	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,629.01	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	GRAND BANK NA	1	\$363,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$154,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$141,717.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,900.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	LUND MORTGAGE TEAM INC.	1	\$183,300.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$169,100.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$72,511.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,700.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORP	1	\$390,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$260,700.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,550.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	SHORE MORTGAGE	3	\$384,408.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		2	\$593,500.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	

	UNITED MORTGAGE CORP																			
	UNITED WHOLESALE MORTGAGE	1	\$191,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$360,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$130,124.21	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,542.64	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,927,568.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTK4	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,430.16	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$388,301.05	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$207,611.19	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$466,250.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$77,359.05	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,243,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTL2	121 FINANCIAL CREDIT UNION	1	\$274,395.72	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$203,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,900.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$293,139.20	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$169,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$343,902.69	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$243,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$412,839.81	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,452.35	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$482,600.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$343,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$390,700.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$880,071.65	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$59,432.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$371,056.67	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$283,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$247,304.63	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$974,374.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$121,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$205,023.52	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,402,272.72	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$918,100.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$130,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$214,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$247,075.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A.	1	\$338,967.92	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$215,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,375.14	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$99,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$230,879.53	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,772,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTM0	AMERICAN PREFERRED LENDING	1	\$317,500.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$291,395.19	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,700.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$378,200.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$368,150.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$205,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$331,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$373,458.17	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,800.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$656,450.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,700.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$235,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$202,402.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$295,500.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,952,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTN8	AMERICAN FINANCIAL RESOURCES, INC	5	\$751,579.39	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$157,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,520.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,986.09	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$361,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$428,481.97	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$401,400.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$467,750.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$118,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,869,880.80	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$296,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$278,695.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,800.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$494,400.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$670,232.03	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$180,727.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$255,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION										
	LAKE MICHIGAN CREDIT UNION	1	\$94,492.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$207,480.57	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$229,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$422,950.76	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$120,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$306,650.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$109,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$441,027.10	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$267,150.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$527,059.05	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$183,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$189,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL	2	\$479,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0



	BANK OF COLORADO	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$586,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$294,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$397,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$737,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$369,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$200,336.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$611,354.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$521,741.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,135,150.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$919,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$237,181.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$188,025.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$273,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,059,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$804,164.16	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$154,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK	1	\$209,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$335,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,020,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			131	\$35,267,392.36	100%	0	\$0.00		0	\$0.00		0
31417FTS7	ALLIANT BANK	1	\$120,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$244,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY	1	\$115,674.75	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$335,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$116,875.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$112,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$124,300.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$116,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,824.66	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$112,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$124,173.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$232,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$120,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$114,534.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	HONOR CU	1	\$112,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	LEGACY MORTGAGE, LLC, NMLS #249314	1	\$115,185.09	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$110,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$123,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$116,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$121,450.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST	1	\$120,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$120,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	

	UNIVERSAL 1 CREDIT UNION	1	\$110,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$124,800.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,482.58	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,868,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTT5	AMERIFIRST FINANCIAL CORPORATION	1	\$125,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,400.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,150.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,400.19	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$126,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$256,400.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$139,060.66	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$128,022.48	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$137,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$143,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$146,625.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$147,596.48	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A	1	\$140,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION										
	MISSOURI CREDIT UNION	1	\$130,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$125,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$141,551.99	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,200.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$129,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,700.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,111.32	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$148,750.00								