

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 47 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31418AUR7		A K T AMERICAN CAPITAL, INC	1	\$464,314.96	0.03%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	2	\$1,034,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$466,711.42	0.03%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$459,322.33	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$625,500.00	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$559,137.78	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$1,119,289.75	0.08%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	3	\$1,427,281.00	0.11%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$934,225.53	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%	0	\$0.00	NA	0
BERKSHIRE BANK	4	\$1,819,471.74	0.13%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$468,518.49	0.03%	0	\$0.00	NA	0
BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL #	1	\$595,650.00	0.04%	0	\$0.00	NA	0

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	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08%	0	\$0.00	NA 0
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%	0	\$0.00	NA 0
	BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12%	0	\$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00	NA 0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,733,684.91	0.13%	0	\$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%	0	\$0.00	NA 0
	CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%	0	\$0.00	NA 0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%	0	\$0.00	NA 0

	CAPSTONE DIRECT INC	1	\$568,661.01	0.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,970,900.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$443,334.61	0.03%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$450,000.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$463,285.59	0.03%	0	\$0.00	NA	0
	CENTO, INC	4	\$2,147,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$613,000.00	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$527,222.15	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING	2	\$878,189.73	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$566,380.00	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$1,003,250.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04%	0	\$0.00	NA	0
		1	\$464,279.92	0.03%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR						
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04%	0	\$0.00	NA 0
	E MORTGAGE	2	\$1,140,500.00	0.08%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04%	0	\$0.00	NA 0
	EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$603,070.03	0.04%	0	\$0.00	NA 0
	EVERBANK	36	\$19,693,282.47	1.46%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION	1	\$447,200.00	0.03%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07%	0	\$0.00	NA 0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04%	0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A	2	\$1,036,470.82	0.08%	0	\$0.00	NA 0

	CORPORATION						
	FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	9	\$4,814,330.65	0.36%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	\$1,542,300.00	0.11%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59%	0	\$0.00	NA 0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05%	0	\$0.00	NA 0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05%	0	\$0.00	NA 0

FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P	1	\$624,578.51	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$978,811.81	0.07%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,989,686.09	0.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$472,500.00	0.03%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04%	0	\$0.00	NA	0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING	1	\$524,226.57	0.04%	0	\$0.00	NA	0

	GROUP, A CALIFORNIA CORPORATION						
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04%	0	\$0.00	NA 0
	GOODMORTGAGE .COM , A CORPORATION	1	\$558,457.21	0.04%	0	\$0.00	NA 0
	GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03%	0	\$0.00	NA 0
	GREENPATH LENDING INC	1	\$540,000.00	0.04%	0	\$0.00	NA 0
	GREENPATH LENDING LLC	1	\$544,500.00	0.04%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	14	\$7,909,859.00	0.58%	0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08%	0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$505,254.56	0.04%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,077,522.17	0.08%	0	\$0.00	NA 0
	HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%	0	\$0.00	NA 0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%	0	\$0.00	NA 0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$462,817.17	0.03%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE	15	\$7,346,300.00	0.54%	0	\$0.00	NA 0



	CHARTERED SAVINGS BANK						
	HSBC BANK USA, N.A	15	\$7,853,870.10	0.58%	0	\$0.00	NA
	HUGHTCHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$3,401,142.37	0.25%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06%	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$623,937.86	0.05%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	0	\$0.00	NA
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$483,662.17	0.04%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	0	\$0.00	NA
	LADERA LENDING, INC	4	\$2,134,850.00	0.16%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$901,740.84	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	0	\$0.00	NA
	MARTGAGE MASTER INC	1	\$464,281.88	0.03%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	0	\$0.00	NA
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$458,850.00	0.03%	0	\$0.00	NA

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,335,435.58	0.32%	0	\$0.00	NA 0
	MDE HOME LOANS LLC	1	\$454,500.00	0.03%	0	\$0.00	NA 0
	MECHANICS BANK	1	\$530,000.00	0.04%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	4	\$2,307,371.96	0.17%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$544,160.87	0.04%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$520,000.00	0.04%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC	1	\$591,926.68	0.04%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$434,330.24	0.03%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%	0	\$0.00	NA 0
	MONARCH BANK	2	\$1,024,400.00	0.08%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	\$0.00	NA 0

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,701,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER INC	29	\$13,942,642.27	1.03%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	13	\$6,281,709.09	0.46%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$464,314.96	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$442,900.00	0.03%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$617,686.01	0.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19%	0	\$0.00	NA	0
NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$1,873,108.65	0.14%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS	3	\$1,365,954.57	0.1%	0	\$0.00	NA	0

	CORPORATI						
	NVR MORTGAGE FINANCE, INC	7	\$3,554,003.86	0.26%	0	\$0.00	NA 0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04%	0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03%	0	\$0.00	NA 0
	OMNI-FUND, INC	2	\$1,251,000.00	0.09%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	3	\$1,666,714.76	0.12%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	10	\$5,627,437.00	0.42%	0	\$0.00	NA 0
	ONY GLO, INC	2	\$972,400.50	0.07%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	0	\$0.00	NA 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,578.51	0.05%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,000.00	0.04%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	12	\$6,278,404.19	0.46%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,175,855.23	0.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$1,591,573.94	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	45	\$23,668,402.71	1.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	22	\$11,679,048.96	0.86%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$12,126,041.62	0.9%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$463,703.40	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$1,044,704.57	0.08%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	5	\$2,420,331.95	0.18%	0	\$0.00	NA	0
		1	\$601,186.00	0.04%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC						
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,014,235.98	0.07%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$584,000.00	0.04%	0	\$0.00	NA 0
	PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$621,841.08	0.05%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	19	\$9,962,845.79	0.74%	0	\$0.00	NA 0
	QUICKEN LOANS INC	409	\$220,376,840.86	16.28%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$5,629,100.00	0.42%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	0	\$0.00	NA 0
	RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	0	\$0.00	NA 0
		1	\$450,000.00	0.03%	0	\$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0	\$0.00	NA 0
	RESMAC, INC	1	\$529,219.20	0.04%	0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$479,292.86	0.04%	0	\$0.00	NA 0
	RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	0	\$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,191.21	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$507,750.87	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$474,950.00	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$1,018,366.12	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	88	\$47,282,363.53	3.49%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$570,000.00	0.04%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC	1	\$574,114.69	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	6	\$3,553,173.50	0.26%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$597,119.02	0.04%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07%	0	\$0.00	NA	0
		2	\$1,088,648.91	0.08%	0	\$0.00	NA	0



	TERRACE MORTGAGE COMPANY						
	TROJAN HOME LOANS, INC	1	\$442,000.00	0.03%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA
	UNITY WEST, INC	1	\$500,000.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,511,204.20	0.11%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03%	0	\$0.00	NA
	VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$439,100.00	0.03%	0	\$0.00	NA
	VINTAGE LENDING	1	\$490,000.00	0.04%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	\$2,036,229.90	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$458,273.86	0.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	432	\$230,526,930.31	17.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$505,000.00	0.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	0	\$0.00	NA
		4	\$1,976,500.00	0.15%	0	\$0.00	NA

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY						
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%	0	\$0.00	NA 0
	Unavailable	12	\$6,371,416.83	0.59%	0	\$0.00	NA 0
<b>Total</b>		<b>2,547</b>	<b>\$1,353,348,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13%	0	\$0.00	NA 0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14%	0	\$0.00	NA 0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%	0	\$0.00	NA 0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$1,249,237.00	0.37%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	2	\$1,075,666.96	0.32%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$557,100.42	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18%	0	\$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55%	0	\$0.00	NA 0

	BAY EQUITY LLC	3	\$1,363,007.55	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,637,183.35	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$470,321.37	0.14%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$434,387.08	0.13%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,618.67	0.18%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	3	\$1,886,377.68	0.56%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$487,512.13	0.14%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$609,121.10	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$487,500.00	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	21	\$10,712,206.75	3.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$869,752.79	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$966,616.43	0.29%	0	\$0.00	NA	0
	CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	30	\$15,884,214.33	4.69%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	7	\$3,533,345.47	1.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,570.10	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$494,263.10	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%	0	\$0.00	NA	0
		1	\$523,309.97	0.15%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.18%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%	0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$575,188.42	0.17%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$516,287.71	0.15%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	0	\$0.00	NA 0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	0	\$0.00	NA 0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	0	\$0.00	NA 0
		1	\$496,000.00	0.15%	0	\$0.00	NA 0

	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORTION	1	\$464,045.23	0.14%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	0	\$0.00	NA 0
	MDE HOME LOANS LLC	1	\$624,158.11	0.18%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%	0	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$463,500.00	0.14%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$459,351.86	0.14%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$439,286.15	0.13%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$452,176.17	0.13%	0	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$484,859.40	0.14%	0	\$0.00	NA 0
		1	\$555,198.90	0.16%	0	\$0.00	NA 0

	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	OA MORTGAGE SERVICES	1	\$499,341.57	0.15%	0	\$0.00	NA 0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13%	0	\$0.00	NA 0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$503,273.83	0.15%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	6	\$3,852,456.97	1.14%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$1,161,100.00	0.34%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	4	\$1,856,970.00	0.55%	0	\$0.00	NA 0
	PLAZA LOANS	1	\$512,293.23	0.15%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,299,379.71	0.68%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$496,000.00	0.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$939,659.34	0.28%	0	\$0.00	NA 0
	PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%	0	\$0.00	NA 0
		2	\$1,122,000.00	0.33%	0	\$0.00	NA 0

	PRIVATE MORTGAGE ADVISORS, LLC						
	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	0	\$0.00	NA 0
	QUICKEN LOANS INC	17	\$8,367,368.39	2.47%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$583,177.15	0.17%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,482,160.00	0.44%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13%	0	\$0.00	NA 0
	RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$461,334.34	0.14%	0	\$0.00	NA 0



	CORPORATION; NMLS: 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$530,135.07	0.16%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,440.60	0.16%	0	\$0.00	NA 0
	ST FIN CORP	1	\$548,077.31	0.16%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	2	\$877,188.58	0.26%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%	0	\$0.00	NA 0
	US MORTGAGE	1	\$506,566.00	0.15%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$464,000.00	0.14%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$456,000.00	0.13%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	0	\$0.00	NA 0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4%	0	\$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	235	\$125,918,577.57	37.21%	0	\$0.00	NA 0
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	0	\$0.00	NA 0
	Unavailable	4	\$1,868,107.11	0.56%	0	\$0.00	NA 0
<b>Total</b>		<b>641</b>	<b>\$338,424,094.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00	NA 0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	0	\$0.00	NA 0
	ADVENTAS, INC	1	\$66,000.00	0.03%	0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$110,000.00	0.06%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	9	\$1,358,463.56	0.7%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	0	\$0.00	NA 0

	AMERICAN LENDING	1	\$284,140.15	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$144,800.23	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$183,757.70	0.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	3	\$348,970.11	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$1,024,126.14	0.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13%	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	C & F MORTGAGE CORP	2	\$250,598.68	0.13%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$329,741.66	0.17%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$577,670.70	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$617,950.00	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22%	0	\$0.00	NA	0

	CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$142,048.42	0.07%	0	\$0.00	NA	0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,405,910.23	0.72%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$288,750.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$603,442.59	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$294,191.19	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	0	\$0.00	NA	0
	EVERBANK	59	\$14,372,271.53	7.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$952,810.34	0.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	0	\$0.00	NA	0
	FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,420.03	0.07%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$384,450.00	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$228,000.00	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	0	\$0.00	NA	0
FREMONT BANK	85	\$19,552,052.02	10.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0

	GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	0	\$0.00	NA	0
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$211,707.92	0.11%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	0	\$0.00	NA	0
	HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$2,021,524.80	1.04%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$689,912.45	0.35%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%	0	\$0.00	NA	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%	0	\$0.00	NA	0
		2	\$619,000.00	0.32%	0	\$0.00	NA	0

	MEDALLION MORTGAGE COMPANY, LLC						
	METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%	0	\$0.00	NA 0
	METROPOLITAN BANK	1	\$69,250.08	0.04%	0	\$0.00	NA 0
	MONARCH BANK	1	\$184,002.00	0.09%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%	0	\$0.00	NA 0
	MORTGAGE MASTER,INC	1	\$375,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%	0	\$0.00	NA 0
	MORTGAGE SERVICES III,LLC	1	\$115,021.00	0.06%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0	\$0.00	NA 0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,635,897.55	0.84%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	12	\$3,606,242.19	1.85%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,665,918.64	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,446.98	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	4	\$850,833.96	0.44%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,317.67	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$583,900.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%	0	\$0.00	NA	0
		3	\$795,700.40	0.41%	0	\$0.00	NA	0



	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION						
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,646.68	0.07%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$343,602.52	0.18%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	59	\$15,539,230.00	7.99%	0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY INC	1	\$416,250.00	0.21%	0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY USA, INC	1	\$169,750.00	0.09%	0	\$0.00	NA 0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%	0	\$0.00	NA 0
	THE MORTGAGE CONNECTION, LLC	1	\$139,752.81	0.07%	0	\$0.00	NA 0
	THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%	0	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%	0	\$0.00	NA 0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%	0	\$0.00	NA 0
	U.S. BANK N.A	3	\$487,954.49	0.25%	0	\$0.00	NA 0
	UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$351,880.58	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$750,765.04	0.39%	0	\$0.00	NA	0
	WALLICK AND WOLK, INC	1	\$142,802.99	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$133,705.50	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$410,772.27	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>827</b>	<b>\$194,530,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$102,178.43	2.29%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	0	\$0.00	NA	0
	EVERBANK	7	\$1,002,060.70	22.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$151,200.00	3.39%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,459,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AV62	BANK OF AMERICA, N.A	7	\$1,061,215.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,061,215.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AV88	EVERBANK	8	\$1,012,561.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,012,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	0	\$0.00	NA	0
	ALLY BANK CORP	3	\$552,252.77	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$214,689.68	0.03%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC	1	\$384,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$618,630.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$163,802.82	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP IHC	1	\$169,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	4	\$905,392.51	0.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$267,183.79	0.04%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	0.02%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14%	0	\$0.00	NA	0
		6	\$844,613.00	0.12%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE						
	COLE TAYLOR BANK	14	\$2,515,907.50	0.37%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,012,304.05	0.15%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	15	\$2,692,251.83	0.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$2,202,399.25	0.33%	0	\$0.00	NA
	ERA MORTGAGE	1	\$78,300.00	0.01%	0	\$0.00	NA
	EVERBANK	80	\$14,176,418.63	2.09%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%	0	\$0.00	NA
	GRAND CASTLE, INC	1	\$211,694.55	0.03%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$191,800.00	0.03%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	8	\$1,396,306.00	0.21%	0	\$0.00	NA
	HSBC BANK USA, N.A	11	\$2,216,243.69	0.33%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,638.53	0.04%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%	0	\$0.00	NA
	LENSMART MORTGAGE LLC	1	\$208,730.71	0.03%	0	\$0.00	NA
	LOAN DEPOT (HARP)	2	\$367,151.17	0.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$247,000.00	0.04%	0	\$0.00	NA
	NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.03%	0	\$0.00	NA
	ONEWEST BANK, FSB	25	\$5,293,228.97	0.78%	0	\$0.00	NA

	PATRIOT LENDING SERVICES, INC	1	\$144,500.00	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,985.05	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$245,200.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,881	\$370,926,883.94	54.74%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,309,443.61	0.19%	0	\$0.00	NA	0
	RESOURCE LENDERS	2	\$586,964.80	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$178,300.00	0.03%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,472.48	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$1,848,741.25	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$925,048.30	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A	42	\$5,570,997.79	0.82%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3,507</b>	<b>\$677,554,149.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$203,419.36	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$376,200.00	0.11%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$307,900.00	0.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,100.00	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$898,565.21	0.27%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$61,175.00	0.02%	0	\$0.00	NA	0
	EVERBANK	19	\$2,156,087.46	0.65%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$193,850.15	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$163,148.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	110	\$14,795,919.79	4.49%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$232,600.00	0.07%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$157,050.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45%	0	\$0.00	NA	0
	QUICKEN LOANS INC	354	\$58,894,483.65	17.85%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$66,700.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31%	0	\$0.00	NA	0
	U.S. BANK N.A	25	\$3,611,865.84	1.09%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$116,900.00	0.04%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$282,060.84	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04%	0	\$0.00	NA	0
		3	\$570,019.00	0.17%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,909.00	0.16%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPNANY	1	\$82,500.00	0.02%	0	\$0.00	NA 0
<b>Total</b>		<b>1,925</b>	<b>\$329,896,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	3	\$613,858.69	0.21%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,133,185.51	0.38%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07%	0	\$0.00	NA 0
	CARTUS HOME LOANS	3	\$593,500.00	0.2%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	5	\$995,113.17	0.34%	0	\$0.00	NA 0
	EVERBANK	20	\$2,513,014.76	0.85%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24%	0	\$0.00	NA 0
	HOME FUNDING CORP	2	\$217,217.27	0.07%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	2	\$505,762.88	0.17%	0	\$0.00	NA 0
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	0	\$0.00	NA 0



	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$97,200.00	0.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$311,579.73	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	262	\$40,940,827.97	13.87%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$121,550.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$647,343.22	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A	43	\$5,818,099.44	1.97%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,668</b>	<b>\$295,197,620.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$317,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15%	0	\$0.00	NA	0
		2	\$480,872.28	0.33%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15%	0	\$0.00	NA 0
	AMERISAVE	1	\$387,831.21	0.26%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%	0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	91	\$18,236,844.75	12.39%	0	\$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$218,138.99	0.15%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$314,079.24	0.21%	0	\$0.00	NA 0
	CARTUS HOME LOANS	3	\$938,000.00	0.64%	0	\$0.00	NA 0
	CERTUSBANK, N.A	3	\$714,054.00	0.49%	0	\$0.00	NA 0
	CERTUSBANK, NA	2	\$522,378.67	0.35%	0	\$0.00	NA 0
	CITIBANK, N.A	201	\$24,990,736.93	16.98%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57%	0	\$0.00	NA 0
	COMERICA BANK	2	\$310,000.00	0.21%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$179,466.55	0.12%	0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC	1	\$136,400.00	0.09%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$225,000.00	0.15%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA 0
	E MORTGAGE	1	\$269,000.00	0.18%	0	\$0.00	NA 0
	EVERBANK	5	\$1,316,966.66	0.89%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%	0	\$0.00	NA 0
	FARMERS BANK AND TRUST	1	\$145,283.73	0.1%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$117,650.29	0.08%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%	0	\$0.00	NA 0
		1	\$258,600.00	0.18%	0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN						
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15%	0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%	0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA 0
JMAC LENDING, INC	2	\$433,000.00	0.29%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	8	\$2,254,714.17	1.53%	0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22%	0	\$0.00	NA 0
KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25%	0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	2	\$742,000.00	0.5%	0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$146,564.35	0.1%	0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$252,933.48	0.17%	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21%	0	\$0.00	NA 0
MECHANICS BANK	2	\$317,400.00	0.22%	0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$402,000.00	0.27%	0	\$0.00	NA 0
MORTGAGE MASTER, INC	5	\$1,284,252.95	0.87%	0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%	0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17%	0	\$0.00	NA 0
NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62%	0	\$0.00	NA 0
NATIONWIDE BANK	1	\$274,800.00	0.19%	0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27%	0	\$0.00	NA 0
NJ LENDERS CORPORATION	2	\$455,443.42	0.31%	0	\$0.00	NA 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11%	0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24%	0	\$0.00	NA 0

	NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,197.78	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,863,354.51	1.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC	153	\$41,632,831.13	28.28%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$251,242.84	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$379,375.13	0.26%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$177,777.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$3,631,200.00	2.47%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$70,996.68	0.05%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$295,134.77	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$2,028,668.34	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>712</b>	<b>\$147,218,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVE5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$114,300.00	0.04%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$410,844.80	0.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA	1	\$192,772.97	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$160,200.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$96,428.87	0.04%	0	\$0.00	NA	0
	ALLY BANK	7	\$1,076,579.53	0.39%	0	\$0.00	NA	0
	ALLY BANK CORP	3	\$270,675.72	0.1%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$141,221.47	0.05%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0
		1	\$164,100.00	0.06%	0	\$0.00	NA	0

	ANDERSON FINANCIAL GROUP INC., THE						
	ANPLEX INVESTMENT & FINANCIAL	1	\$410,000.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$151,462.75	0.06%	0	\$0.00	NA
	BANK OF AMERICA, N.A	139	\$30,776,666.93	11.29%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$89,400.00	0.03%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$94,235.03	0.03%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	7	\$628,056.15	0.23%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08%	0	\$0.00	NA
	CITIBANK, N.A	177	\$31,620,584.92	11.6%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC	1	\$333,970.39	0.12%	0	\$0.00	NA
	CODE CREDIT UNION	2	\$242,112.26	0.09%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18%	0	\$0.00	NA
	COMPASS BANK	10	\$1,674,647.56	0.61%	0	\$0.00	NA
	COMSTOCK MORTGAGE	1	\$189,489.21	0.07%	0	\$0.00	NA
	COUNTYBANK	1	\$82,500.00	0.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%	0	\$0.00	NA
	DACOTA BANK	1	\$85,765.52	0.03%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$303,170.22	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$150,576.62	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03%	0	\$0.00	NA

EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$68,450.00	0.03%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC	1	\$79,790.65	0.03%	0	\$0.00	NA	0
EVERBANK	58	\$7,628,431.67	2.8%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$72,601.52	0.03%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$84,500.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$300,285.67	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05%	0	\$0.00	NA	0
FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,605.57	0.08%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,484.74	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	0	\$0.00	NA	0
FSG BANK, NA	1	\$118,242.57	0.04%	0	\$0.00	NA	0
	2	\$143,000.00	0.05%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC						
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$257,276.60	0.09%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,352.53	0.04%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04%	0	\$0.00	NA 0
	GOLDEN OAK LENDING	1	\$123,383.00	0.05%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$332,795.94	0.12%	0	\$0.00	NA 0
	GOOGAIN, INC	2	\$490,734.79	0.18%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA 0
	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	5	\$786,700.00	0.29%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	10	\$2,513,915.43	0.92%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.07%	0	\$0.00	NA 0
	IAPPROVE LENDING	2	\$634,882.95	0.23%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$269,741.55	0.1%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$105,327.92	0.04%	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC	2	\$420,000.00	0.15%	0	\$0.00	NA 0
	INTER NATIONAL BANK	1	\$164,000.00	0.06%	0	\$0.00	NA 0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	12	\$2,704,334.66	0.99%	0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%	0	\$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA 0



	LENDING SOLUTIONS INC	1	\$148,094.66	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$143,368.96	0.05%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$214,895.77	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06%	0	\$0.00	NA	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11%	0	\$0.00	NA	0
	MINERS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$131,268.86	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$320,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04%	0	\$0.00	NA	0
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO, A CORPORATION	1	\$206,670.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%	0	\$0.00	NA	0
	NTFN, INC	1	\$176,324.70	0.06%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$468,714.74	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$763,542.40	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$14,463,084.48	5.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$122,500.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$232,346.70	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	389	\$74,857,391.92	27.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,471,038.05	0.54%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$159,500.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC	1	\$100,900.35	0.04%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	9	\$951,980.08	0.35%	0	\$0.00	NA	0

	LLC						
	SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	24	\$2,724,510.01	1%	0	\$0.00	NA 0
	STERLING STATE BANK	1	\$214,334.76	0.08%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	24	\$2,488,169.00	0.91%	0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,000.00	0.04%	0	\$0.00	NA 0
	TERRACE MORTGAGE	1	\$245,329.29	0.09%	0	\$0.00	NA 0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%	0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%	0	\$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B	1	\$147,893.71	0.05%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49%	0	\$0.00	NA 0
	U.S. BANK N.A	33	\$4,719,056.00	1.73%	0	\$0.00	NA 0
	UMB BANK, N.A	1	\$123,100.00	0.05%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$224,668.67	0.08%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA 0
	UNITED BANK INC	1	\$73,798.24	0.03%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95	0.06%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05%	0	\$0.00	NA 0
	VISTA MORTGAGE GROUP,	1	\$199,443.03	0.07%	0	\$0.00	NA 0

	LLC						
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	7	\$1,707,975.41	0.63%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$134,248.24	0.05%	0	\$0.00	NA 0
	WILLOW BEND	1	\$179,699.13	0.07%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$178,000.00	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$286,806.03	0.11%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE	1	\$331,398.18	0.12%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,213.47	0.05%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13%	0	\$0.00	NA 0
	Unavailable	3	\$452,327.74	0.19%	0	\$0.00	NA 0
<b>Total</b>		<b>1,547</b>	<b>\$272,560,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96%	0	\$0.00	NA 0
	QUICKEN LOANS INC	23	\$13,687,383.39	29.13%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$2,850,836.60	6.07%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21%	0	\$0.00	NA 0

<b>Total</b>			<b>82</b>	<b>\$46,980,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$486,783.00	0.98%	0	\$0.00	NA	0
	EVERBANK	12	\$1,729,985.31	3.48%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$436,338.16	0.88%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$380,698.34	0.77%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$589,443.97	1.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	44	\$6,695,048.34	13.47%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$232,373.00	0.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC	181	\$30,404,585.95	61.18%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$94,900.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$179,300.00	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A	12	\$1,202,568.12	2.42%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$165,430.94	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$49,695,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$288,037.95	2.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$492,297.54	3.46%	0	\$0.00	NA	0

	BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$341,073.15	2.4%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00	0.69%	0	\$0.00	NA	0
	EVERBANK	2	\$572,010.01	4.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82%	0	\$0.00	NA	0
	GUILD MORTGAGE	1	\$282,772.26	1.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$118,600.59	0.83%	0	\$0.00	NA	0
	HOUSTON HOME LOAN	1	\$274,853.75	1.93%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	1	\$47,184.90	0.33%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$245,676.05	1.73%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48	1.63%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$181,600.00	1.28%	0	\$0.00	NA	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$928,692.00	6.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	13	\$2,426,555.00	17.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09%	0	\$0.00	NA	0
		2	\$512,000.02	3.6%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$239,394.90	1.68%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	8	\$570,112.39	4.01%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,232,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AVK1		BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$141,419.00	0.29%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	0	\$0.00	NA
		EVERBANK	14	\$1,511,959.63	3.15%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40	0.29%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	0	\$0.00	NA
		ONEWEST BANK, FSB	2	\$200,810.00	0.42%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$949,498.21	1.98%	0	\$0.00	NA
		QUICKEN LOANS INC	188	\$30,811,023.31	64.24%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	0.28%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07%	0	\$0.00	NA
		U.S. BANK N.A	7	\$783,425.16	1.63%	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$47,962,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AVL9		ERA MORTGAGE	2	\$131,500.00	2.03%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	6	\$961,474.80	14.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC	21	\$2,261,783.92	34.89%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,483,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVM7	AAA CAPITAL INVESTMENT, INC	1	\$152,950.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$370,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$234,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$92,343.08	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	22	\$3,147,089.77	5.42%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	CITIBANK, N.A	17	\$2,873,377.56	4.95%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%	0	\$0.00	NA	0
	COMPASS BANK	1	\$161,632.70	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	9	\$748,081.91	1.29%	0	\$0.00	NA	0
	EVERBANK	8	\$933,101.28	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$162,841.58	0.28%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	\$128,247.95	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	0	\$0.00	NA	0



	GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,823.36	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A	1	\$90,572.44	0.16%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$46,082.81	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$77,408.28	0.13%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	136	\$15,632,771.41	26.93%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$708,000.00	1.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$182,716.49	0.31%	0	\$0.00	NA	0
	M&T BANK	7	\$673,303.85	1.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$30,900.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$148,974.60	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22%	0	\$0.00	NA	0
	NFM, INC	1	\$193,257.98	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57%	0	\$0.00	NA	0
	NTFN, INC	1	\$40,719.73	0.07%	0	\$0.00	NA	0
	OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$862,818.40	1.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$177,600.00	0.31%	0	\$0.00	NA	0
	QUICKEN LOANS INC	122	\$16,094,150.00	27.73%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,000.00	0.34%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$58,089.47	0.1%	0	\$0.00	NA	0
	ROIAL UNITED MORTGAGE LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$774,495.36	1.33%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$77,400.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$682,028.60	1.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	0	\$0.00	NA	0
	VISTERRA CREDIT	1	\$74,473.68	0.13%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,169.91	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$70,354.34	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$58,045,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVN5	ALLIED FIRST BANK	1	\$177,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$94,600.00	0.65%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION	1	\$119,900.00	0.83%	0	\$0.00	NA	0
	COMPASS BANK	1	\$182,642.63	1.26%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%	0	\$0.00	NA	0
	EVERBANK	7	\$1,004,180.83	6.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$222,000.00	1.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11%	0	\$0.00	NA	0
		1	\$198,500.00	1.37%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION						
	JPMORGAN CHASE BANK, N.A	2	\$505,751.84	3.49%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	1.5%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$272,150.00	1.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4%	0	\$0.00	NA
	QUICKEN LOANS INC	26	\$4,591,175.68	31.72%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$295,200.00	2.04%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92%	0	\$0.00	NA
	U.S. BANK N.A	9	\$983,525.62	6.79%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,000.00	1.16%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$14,474,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AVP0	CENTURY 21 MORTGAGE	1	\$54,180.00	0.92%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.93%	0	\$0.00	NA
	ONEWEST BANK, FSB	5	\$749,712.00	12.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13%	0	\$0.00	NA
	QUICKEN LOANS INC	16	\$1,749,554.11	29.66%	0	\$0.00	NA
	UMB BANK, N.A	1	\$117,700.00	2%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,898,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AVQ8	HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$24,441,245.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31418AVR6	ACADEMY MORTGAGE CORPORATION	1	\$91,853.15	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,065.41	1.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$414,893.34	2.31%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69	7.73%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$388,688.22	2.16%	0	\$0.00	NA	0
	COMPASS BANK	3	\$562,332.06	3.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	2.23%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$164,606.35	0.92%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,112.85	1.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$284,550.68	1.58%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	0.77%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65%	0	\$0.00	NA	0
	HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,546.52	1.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$846,919.58	4.71%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49%	0	\$0.00	NA	0

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	NJ LENDERS CORP	1	\$193,681.12	1.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$279,500.00	1.55%	0	\$0.00	NA	0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$198,967.79	1.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$627,047.74	3.49%	0	\$0.00	NA	0
	VALLEY BANK	1	\$173,572.23	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,989,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVY1	EVERBANK	2	\$1,095,370.20	39.94%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,052,407.06	38.37%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,742,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVZ8	AMERICAN LENDING	1	\$251,800.00	3.11%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$235,976.99	2.92%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,509,198.85	18.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$152,000.00	1.88%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$129,000.00	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC	16	\$2,912,325.00	36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03%	0	\$0.00	NA	0
	RESOURCE LENDERS	1	\$208,750.00	2.58%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$130,200.00	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$623,466.95	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,090,089.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418AWA2		COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$210,725.00	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,548,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AWB0		CENTURY 21 MORTGAGE	2	\$127,285.00	9.07%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,402,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RTH3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,429,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RTX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,520,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU24		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,102,626.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,102,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU32		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,343,249.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,343,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU40		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,289,000.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,289,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU57		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,849,140.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,849,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU65		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$524,952.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$524,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419RU73		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,126,148.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,126,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU81		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,421,048.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,421,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU99		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,629,399.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,629,399.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,881,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,278,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUP3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$921,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUQ1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,122,789.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUR9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,075,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUW8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$373,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUX6		WELLS FARGO BANK N.A	1	\$613,814.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$613,814.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUZ1		WELLS FARGO BANK N.A	1	\$805,513.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$805,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVC1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,511,440.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,511,440.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419RVD9	GREYSTONE SERVICING CORPORATION INC	1	\$19,272,898.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,272,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVF4	RED MORTGAGE CAPITAL, INC	1	\$14,107,233.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,107,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVG2	RED MORTGAGE CAPITAL, INC	1	\$9,254,902.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,254,902.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVJ6	RED MORTGAGE CAPITAL, INC	1	\$1,150,019.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,150,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVP2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,800,199.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,800,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVR8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$813,191.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$813,191.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVT4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,813,685.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVX5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,386,431.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,386,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK3T4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,108,798.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,108,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK3U1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,610,960.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLK4	CITIBANK, N.A	4	\$877,871.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$877,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLL2	AMERICAN INTERNET MORTGAGE, INC	2	\$463,000.00	5.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$184,200.00	2.12%	0	\$0.00	NA	0



	COMPANY						
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$398,757.00	4.58%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$505,143.35	5.8%	0	\$0.00	NA 0
	CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46%	0	\$0.00	NA 0
	CITIBANK,N.A	16	\$4,071,929.00	46.77%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$358,653.72	4.12%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,504.80	4.77%	0	\$0.00	NA 0
	ONY GLO, INC	1	\$397,500.00	4.57%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$120,000.00	1.38%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$550,782.73	6.32%	0	\$0.00	NA 0
<b>Total</b>		<b>29</b>	<b>\$8,705,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ATLM0	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$136,350.00	1.2%	0	\$0.00	NA 0
	CITIBANK,N.A	36	\$9,976,614.66	88%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$162,000.00	1.43%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$125,965.64	1.11%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$369,350.00	3.26%	0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$352,400.00	3.11%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$215,000.00	1.89%	0	\$0.00	NA 0
<b>Total</b>		<b>43</b>	<b>\$11,337,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ATLN8	AMERICAN INTERNET MORTGAGE, INC	2	\$513,600.00	6.85%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$270,000.00	3.6%	0	\$0.00	NA 0
	CITIBANK,N.A	4	\$1,239,250.00	16.53%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,668,600.00	35.59%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$406,000.00	5.42%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$893,980.00	11.92%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,500.00	2.94%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$625,500.00	8.34%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$364,000.00	4.86%	0	\$0.00	NA 0
		1	\$295,750.00	3.95%	0	\$0.00	NA 0

		REAL ESTATE MORTGAGE NETWORK, INC						
<b>Total</b>			<b>22</b>	<b>\$7,497,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ATLP3		CITIBANK,N.A	14	\$4,190,035.51	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,190,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ATLQ1		AMERICAN INTERNET MORTGAGE, INC	4	\$1,168,870.83	18.31%	0	\$0.00	NA
		BANK OF MANHATTAN	1	\$357,000.00	5.59%	0	\$0.00	NA
		CITIBANK,N.A	9	\$3,216,387.00	50.39%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$540,000.00	8.46%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$141,600.00	2.22%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP	1	\$470,000.00	7.36%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$391,000.00	6.13%	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$97,500.00	1.54%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,382,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E6DQ6		COMPASS BANK	11	\$2,659,706.01	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,659,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E6DR4		COMPASS BANK	13	\$3,835,963.73	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,835,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EDHM6		FIRST NIAGARA BANK	1	\$235,000.00	0.83%	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A	187	\$27,953,119.52	98.75%	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A. - CT	1	\$120,000.00	0.42%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$28,308,119.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EDHN4		FIRST NIAGARA BANK, N.A	28	\$3,656,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,656,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EEST7		CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,285.68	9.03%	0	\$0.00	NA
		INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,555.89	9.27%	0	\$0.00	NA
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,000.00	6.85%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$376,750.00	14.11%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,967.76	31.19%	0	\$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$277,458.51	10.39%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$511,992.08	19.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,671,009.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EESU4		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$295,397.20	8.34%	0	\$0.00	NA	0
		HOME FINANCE OF AMERICA, INC	1	\$135,761.58	3.83%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,521.88	7.52%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	2	\$527,794.21	14.9%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$599,400.00	16.92%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$592,499.41	16.72%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$320,893.50	9.06%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,734.97	4.17%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$657,000.00	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,543,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L33B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L34M4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L34W2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L35J0		WALKER & DUNLOP, LLC	1	\$23,573,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3S22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L3S30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ST3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3SU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3SX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3SZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$77,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Y58		PNC BANK, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Y66		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZR9		RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZV0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4A60		GREYSTONE SERVICING CORPORATION INC	1	\$2,502,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L4A78		PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4AT0		M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4B51		PNC BANK, NATIONAL ASSOCIATION	1	\$10,835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4B93		WELLS FARGO BANK, N.A	1	\$9,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4BQ5		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4BU6		BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4C35		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4CC5		WELLS FARGO BANK, N.A	1	\$5,028,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4D75		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4DQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$26,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4DV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4DY6		ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4E33		WALKER & DUNLOP, LLC	1	\$5,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L4E58		WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4E66		WELLS FARGO BANK, N.A	1	\$29,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4EH2		PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F24		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,193,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$29,585,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F73		ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F99		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FA6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FF5		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FJ7		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L4FQ1		GREYSTONE SERVICING CORPORATION INC	1	\$701,535.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$701,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FS7		WELLS FARGO BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FT5		BEECH STREET CAPITAL, LLC	1	\$24,710,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FU2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FV0		WELLS FARGO BANK, N.A	1	\$31,332,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FX6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G23		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G31		GREYSTONE SERVICING CORPORATION INC	1	\$1,586,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G64		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G72		BERKELEY POINT CAPITAL LLC	1	\$31,599,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,106,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GA5		RED MORTGAGE CAPITAL, LLC	1	\$2,096,200.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,096,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GB3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GE7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,682,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GF4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GH0		FREMONT BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GW7		GREYSTONE SERVICING CORPORATION INC	1	\$6,273,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GX5		M & T REALTY CAPITAL CORPORATION	1	\$21,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4H22		GREYSTONE SERVICING CORPORATION INC	1	\$1,237,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4H30		GREYSTONE SERVICING CORPORATION INC	1	\$1,012,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4H55		PNC BANK, NATIONAL ASSOCIATION	1	\$15,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4H89		ARBOR COMMERCIAL FUNDING LLC	1	\$6,502,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,502,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4H97		BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HA4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HB2		GREYSTONE SERVICING CORPORATION INC	1	\$982,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HD8		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HF3		GREYSTONE SERVICING CORPORATION INC	1	\$1,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HG1		GREYSTONE SERVICING CORPORATION INC	1	\$1,095,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HH9		BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HJ5		GREYSTONE SERVICING CORPORATION INC	1	\$4,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HK2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,010,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HL0		ARBOR COMMERCIAL FUNDING LLC	1	\$608,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HN6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,929,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HP1		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$35,429,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HR7			1	\$39,179,000.00	100%	0	\$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION						
<b>Total</b>			<b>1</b>	<b>\$39,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4HS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4HT3		HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,264,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4HU0		BERKELEY POINT CAPITAL LLC	1	\$32,065,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4HV8		GREYSTONE SERVICING CORPORATION INC	1	\$1,815,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4HX4		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4HY2		GREYSTONE SERVICING CORPORATION INC	1	\$4,360,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4HZ9		GREYSTONE SERVICING CORPORATION INC	1	\$1,522,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,522,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4J46		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4J53		WALKER & DUNLOP, LLC	1	\$54,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4J61		WELLS FARGO BANK, N.A	1	\$4,858,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4J87		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138L4JB0		GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JH7		WALKER & DUNLOP, LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JJ3		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JK0		CENTERLINE MORTGAGE CAPITAL INC	1	\$17,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JP9		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JQ7		WELLS FARGO BANK, N.A	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JR5		WELLS FARGO BANK, N.A	1	\$1,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JS3		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JT1		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JU8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JW4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,516,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JY0		WELLS FARGO BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JZ7		BEECH STREET CAPITAL, LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4K28			1	\$2,500,000.00	100%	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A						
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4K36		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,755,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4K44		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4K69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4K77		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4K93		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4KA0		GREYSTONE SERVICING CORPORATION INC	1	\$1,820,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4KE2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4KF9		M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4KG7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4KN2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,540,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4KQ5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,340,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138L4KS1	WELLS FARGO BANK, N.A	1	\$9,524,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KT9	ALLIANT CAPITAL LLC	1	\$627,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$627,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KU6	WALKER & DUNLOP, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KV4	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KW2	M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KX0	FREMONT BANK	1	\$1,368,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KY8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KZ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,154,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4L27	WELLS FARGO BANK, N.A	1	\$9,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4L35	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4L43	P/R MORTGAGE & INVESTMENT CORP	1	\$445,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4L76	NATIONAL COOPERATIVE BANK, N.A	1	\$540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4L84	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4LD3		WALKER & DUNLOP, LLC	5	\$5,618,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$5,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4LG6		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,570,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4LH4		Unavailable	1	\$90,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$90,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4LL5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4LP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,774,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4LQ4		GREYSTONE SERVICING CORPORATION INC	1	\$8,925,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4LR2		FREMONT BANK	1	\$845,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4LT8		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4LV3		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4LW1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4LX9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4LY7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,135,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138L4LZ4		WELLS FARGO BANK, N.A	1	\$9,471,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M26		BEECH STREET CAPITAL, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M34		WALKER & DUNLOP, LLC	1	\$9,730,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M42		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M59		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M67		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M75		DOUGHERTY MORTGAGE, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,760,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M91		ARBOR COMMERCIAL FUNDING LLC	1	\$8,973,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,973,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MB6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MC4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,102,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4ME0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MF7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,397,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4MG5		ALLIANT CAPITAL LLC	1	\$1,341,697.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,341,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4MH3		M & T REALTY CAPITAL CORPORATION	1	\$43,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$43,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4ML4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4MN0		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4MP5		P/R MORTGAGE & INVESTMENT CORP	1	\$400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4MS9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4MT7		WALKER & DUNLOP, LLC	1	\$675,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4MV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4MX8		RED MORTGAGE CAPITAL, LLC	1	\$3,640,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4MY6		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4N25		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4N33		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3138L4N58		CBRE MULTIFAMILY CAPITAL, INC	1	\$115,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$115,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4N74		BERKELEY POINT CAPITAL LLC	1	\$17,595,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4N90		DOUGHERTY MORTGAGE, LLC	1	\$688,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NB5		GREYSTONE SERVICING CORPORATION INC	1	\$1,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,891,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4ND1		DOUGHERTY MORTGAGE, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NE9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,571,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NF6		BERKELEY POINT CAPITAL LLC	1	\$3,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NG4		SUNTRUST BANK	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NJ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NK5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NN9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L4NT6		BEECH STREET CAPITAL, LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NY5		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4P23		SUNTRUST BANK	1	\$16,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4P72		WALKER & DUNLOP, LLC	1	\$13,087,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PA5		DOUGHERTY MORTGAGE, LLC	1	\$806,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PF4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PG2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,067,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,067,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PJ6		WALKER & DUNLOP, LLC	1	\$10,183,898.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,183,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PQ0		Unavailable	1	\$96,409,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PS6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,273,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PT4		WELLS FARGO BANK, N.A	1	\$12,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PX5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PY3			1	\$1,300,000.00	100%	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A						
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4PZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4Q97		NATIONAL COOPERATIVE BANK, N.A	1	\$30,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4QE6		BERKELEY POINT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4QF3		NATIONAL COOPERATIVE BANK, N.A	1	\$625,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4QZ9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L4RH8		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LRM58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,450,509.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,450,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LRM66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,201,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,201,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LRM74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,227,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LRM82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,745,272.09	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,745,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LVF65		SALEM FIVE MORTGAGE COMPANY, LLC	84	\$22,001,024.24	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$22,001,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138LVF73	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,473,653.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,473,653.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVF99	SALEM FIVE MORTGAGE COMPANY, LLC	45	\$9,527,900.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,527,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVGA5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$12,000,717.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,000,717.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVGB3	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,002,894.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,002,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYYP6	BANK OF HAWAII	1	\$144,749.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$144,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYYU5	AMERICAN SAVINGS BANK, F.S.B	4	\$1,239,247.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,239,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9WN7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$47,747,104.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$47,747,104.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9WP2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	\$17,321,318.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,321,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9WQ0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	198	\$59,901,485.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$59,901,485.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9YM7	FIRST BANK	1	\$157,600.00	1.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	2	\$578,213.46	4.4%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	27	\$6,626,886.62	50.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	29	\$5,783,086.30	43.99%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,145,786.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MDBB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,293,537.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,293,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDBC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDBD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,686,648.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,686,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDBE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$6,579,356.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,579,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH4W0	BANK OF NORTH CAROLINA	1	\$313,106.47	8.6%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$374,000.00	10.27%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$444,322.95	12.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$224,290.77	6.16%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$158,000.00	4.34%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$402,000.00	11.04%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$239,600.00	6.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	6.59%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$228,800.00	6.29%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$264,100.00	7.25%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$218,000.00	5.99%	0	\$0.00	NA	0
	VALLEY BANK	3	\$534,137.87	14.68%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,640,358.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHZF3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$10,007,401.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$10,007,401.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHZG1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,161,344.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,161,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHZH9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,940.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$623,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHZJ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,169,547.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$6,169,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHZK2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,640,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,640,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHZL0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$9,992,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$9,992,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MKMS2		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,230,332.56	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,230,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MKMT0		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,339,095.08	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,339,095.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MKMU7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,408,504.92	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,408,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MKMV5		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,582,787.94	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,582,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MKMW3		REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,441,770.77	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,441,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLRF3		UNITED WHOLESALE MORTGAGE	5	\$1,705,850.86	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,705,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLRG1		SHORE MORTGAGE	4	\$404,090.00	33.9%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	8	\$787,805.00	66.1%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,191,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MN6Z8		CITIBANK,N.A	12	\$1,113,031.97	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,113,031.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MN7A2		CAPSTONE LENDING CORP	1	\$119,471.30	8.78%	0	\$0.00	NA
		CITIBANK,N.A	12	\$1,083,371.81	79.65%	0	\$0.00	NA
		T.J. FINANCIAL, INC	1	\$157,296.89	11.57%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,360,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138MN7B0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$77,881.01	0.82%	0	\$0.00	NA	0
	CITIBANK,N.A	143	\$9,301,737.60	98.34%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$78,778.50	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$9,458,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN7C8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,598.44	4.05%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$6,295,733.70	89.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$268,681.72	3.83%	0	\$0.00	NA	0
	NFM, INC	1	\$173,244.40	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,022,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN7D6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$388,387.80	15.42%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$1,869,906.97	74.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$260,000.00	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,518,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN7E4	CITIBANK,N.A	6	\$1,146,570.53	74.54%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$182,000.00	11.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$209,669.51	13.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,538,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN7F1	CITIBANK,N.A	9	\$2,285,446.17	78.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$152,475.04	5.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$267,596.35	9.14%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$222,000.00	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,927,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN7G9	ACOPIA, LLC	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,356,846.35	1.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	\$1,995,390.97	1.51%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$123,563.61	0.09%	0	\$0.00	NA	0

	ANGEL OAK FUNDING LLC	4	\$1,055,579.81	0.8%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC	1	\$91,548.69	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	\$1,497,417.13	1.13%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,079,800.00	3.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$806,470.00	0.61%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$689,000.00	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$113,755.77	0.09%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$134,910.00	0.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	4	\$691,150.00	0.52%	0	\$0.00	NA	0
	CITIBANK,N.A	523	\$92,329,023.28	69.77%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$574,169.29	0.43%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$573,974.95	0.43%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$253,298.87	0.19%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,000.00	0.24%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$460,000.00	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC	8	\$2,801,800.00	2.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$863,000.00	0.65%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$91,800.00	0.07%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$610,000.00	0.46%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$650,934.82	0.49%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,065,494.99	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,396,314.56	1.06%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,415.94	0.08%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$406,000.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	NFM, INC	2	\$561,500.00	0.42%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$426,000.00	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$367,500.00	0.28%	0	\$0.00	NA	0



	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,661,933.68	5.03%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	4	\$1,336,955.00	1.01%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$110,333.57	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$359,900.00	0.27%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	2	\$521,000.00	0.39%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	6	\$1,373,000.00	1.04%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	5	\$1,448,900.00	1.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$858,450.00	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$221,250.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$241,361.92	0.18%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	2	\$223,950.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$416,843.12	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$132,330,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNB33	STEARNS LENDING INC	11	\$3,375,896.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,375,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNB41	STEARNS LENDING INC	4	\$1,384,631.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,384,631.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNB58	STEARNS LENDING INC	15	\$5,961,976.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,961,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQA29	PENNYMAC LOAN SERVICES, LLC	21	\$6,055,728.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,055,728.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQA37	PENNYMAC LOAN SERVICES, LLC	19	\$4,450,958.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,450,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAT0	PENNYMAC LOAN SERVICES, LLC	20	\$5,748,812.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,748,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAU7	PENNYMAC LOAN SERVICES, LLC	31	\$6,263,628.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,263,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAV5	PENNYMAC LOAN SERVICES, LLC	20	\$6,135,554.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$6,135,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAW3		PENNYMAC LOAN SERVICES, LLC	37	\$10,444,568.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,444,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAX1		PENNYMAC LOAN SERVICES, LLC	21	\$5,125,882.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,125,882.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAY9		PENNYMAC LOAN SERVICES, LLC	21	\$5,597,718.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,597,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAZ6		PENNYMAC LOAN SERVICES, LLC	17	\$4,932,377.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,932,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQSR5		FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,063,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,063,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQST1		FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQSU8		FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,474,931.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,474,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJL2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,750.00	3.72%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	\$441,375.00	29.99%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	13	\$908,520.87	61.73%	0	\$0.00	NA	0
		TEXAS LOAN STAR INC	1	\$67,111.51	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,471,757.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJM0		GATEWAY MORTGAGE GROUP LLC	1	\$157,944.00	6.56%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	6	\$1,364,408.00	56.68%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$340,000.00	14.12%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	3	\$545,000.00	22.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,407,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138NWL80	PULTE MORTGAGE LLC	99	\$25,254,918.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,254,918.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWL98	PULTE MORTGAGE LLC	40	\$10,357,919.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,357,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMA4	PULTE MORTGAGE LLC	25	\$5,544,784.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,544,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMB2	PULTE MORTGAGE LLC	17	\$4,915,042.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,915,042.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMC0	PULTE MORTGAGE LLC	28	\$5,901,489.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,901,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMD8	PULTE MORTGAGE LLC	20	\$4,382,262.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,382,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWME6	PULTE MORTGAGE LLC	16	\$4,757,085.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,757,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMF3	PULTE MORTGAGE LLC	18	\$4,567,829.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,567,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMG1	PULTE MORTGAGE LLC	50	\$9,000,606.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,000,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMH9	PULTE MORTGAGE LLC	12	\$3,553,699.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,553,699.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMJ5	PULTE MORTGAGE LLC	15	\$3,126,997.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,126,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMK2	PULTE MORTGAGE LLC	13	\$3,563,148.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,563,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWML0	PULTE MORTGAGE LLC	20	\$5,208,441.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,208,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZP5	FIRST NATIONAL BANK OF OMAHA	58	\$12,010,443.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,010,443.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZQ3	FIRST NATIONAL BANK OF OMAHA	61	\$13,393,915.83	100%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$13,393,915.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZR1		FIRST NATIONAL BANK OF OMAHA	16	\$2,091,374.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,091,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZS9		FIRST NATIONAL BANK OF OMAHA	19	\$4,166,884.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,166,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZT7		FIRST NATIONAL BANK OF OMAHA	14	\$2,808,532.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,808,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2K20		ACADEMY MORTGAGE CORPORATION	1	\$370,576.49	6.51%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	2.17%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$150,347.93	2.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$159,785.77	2.81%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,474.25	6.67%	0	\$0.00	NA	0
		GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$179,206.95	3.15%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$192,166.56	3.38%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$80,391.58	1.41%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$141,000.00	2.48%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,663.17	1.36%	0	\$0.00	NA	0
		MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,731.74	4.99%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	5	\$992,215.53	17.44%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,014.20	3.95%	0	\$0.00	NA	0
			3	\$605,850.00	10.65%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NVR MORTGAGE FINANCE, INC	1	\$330,906.01	5.82%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,246.80	2.15%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$177,510.00	3.12%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$567,513.71	9.97%	0	\$0.00	NA
	SUMMITN MORTGAGE BANKERS, INC	1	\$414,329.37	7.28%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$116,500.00	2.05%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,690,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2K38	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,435.50	8.03%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	5	\$674,383.90	13.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	2.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$511,780.36	9.94%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$39,834.11	0.77%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$333,200.00	6.47%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$166,885.01	3.24%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$165,832.28	3.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$271,033.55	5.27%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$344,306.48	6.69%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,525.47	2.15%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$211,926.41	4.12%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$357,225.62	6.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$169,579.44	3.29%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$150,971.28	2.93%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$223,725.85	4.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,868.65	2.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,887.20	2.37%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$173,661.91	3.37%	0	\$0.00	NA	0
	SUMMIT MORTGAG BANKERS, INC	1	\$169,273.24	3.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$176,873.18	3.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$126,976.58	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,147,186.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2K46	ACOPIA LLC, A CORPORATION	1	\$77,750.00	0.7%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$269,125.00	2.43%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	5	\$583,379.00	5.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$401,311.62	3.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,711.19	3.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$86,250.00	0.78%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,217.66	1.64%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$67,000.00	0.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$356,960.00	3.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$37,636.77	0.34%	0	\$0.00	NA	0

	LIABILITY CO						
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,500.00	1.05%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$185,400.00	1.67%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,488.89	1.58%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$44,973.00	0.41%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,171.37	2.14%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$867,132.00	7.81%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$140,000.00	1.26%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,900.00	0.8%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,895.00	2.99%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,700.00	1.11%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$100,700.00	0.91%	0	\$0.00	NA 0
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,140.56	1.31%	0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,381.87	0.89%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$57,200.00	0.52%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$394,200.00	3.55%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,700.00	2.37%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$196,157.80	1.77%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,750.00	0.66%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$665,420.00	6%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$609,663.72	5.49%	0	\$0.00	NA 0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,581.04	0.9%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$337,036.83	3.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$265,850.00	2.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,900.00	4.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$735,276.00	6.63%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,104,000.00	9.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,333.08	1.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$330,409.13	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,097,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2K53	AMERICAN EQUITY MORTGAGE, INC	2	\$302,080.00	3.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,800.00	3.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,007,500.00	12.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,950.00	1.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$713,618.00	8.76%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.52%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$175,303.00	2.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$643,750.00	7.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	2.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$915,298.17	11.23%	0	\$0.00	NA	0



	IMORTGAGE.COM, INC	1	\$412,340.00	5.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,410.00	1.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$187,000.00	2.29%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$543,000.00	6.66%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,600.00	3.7%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$164,000.00	2.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	1.79%	0	\$0.00	NA	0
	PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	\$105,950.00	1.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$370,000.00	4.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$224,000.00	2.75%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$209,102.23	2.57%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,125.00	1.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,200.00	1.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$412,000.00	5.06%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,150,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2K61	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$218,000.00	4.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$488,600.00	9.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	7.84%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	7.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$215,100.00	4.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$150,000.00	2.82%	0	\$0.00	NA	0
		2	\$358,800.00	6.75%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	4.94%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$220,500.00	4.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	1.03%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$710,766.00	13.36%	0	\$0.00	NA
	LENDER IS SUMMIT FUNDING, INC	1	\$530,800.00	9.98%	0	\$0.00	NA
	MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,720.00	2.57%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$95,500.00	1.8%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$40,000.00	0.75%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,750.00	1.88%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,400.00	5.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,000.00	1.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,000.00	4.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,900.00	1.45%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$148,800.00	2.8%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$119,200.00	2.24%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,318,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2K79	ACOPIA, LLC, A CORPORATION	1	\$186,682.14	3.76%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	4	\$965,986.57	19.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,656.00	5.45%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	7.86%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$255,000.00	5.14%	0	\$0.00	NA
		1	\$493,500.00	9.94%	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	1.99%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,000.00	9.47%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.91%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,400.00	6.98%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	4.03%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,200.00	3.99%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$209,600.00	4.22%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$230,990.00	4.65%	0	\$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	4.27%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$115,000.00	2.32%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$224,911.00	4.56%	0	\$0.00	NA 0
<b>Total</b>		<b>25</b>	<b>\$4,962,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KZ7	ACADEMY MORTGAGE CORPORATION	1	\$309,090.52	6.57%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$318,000.00	6.76%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,000.00	5.59%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,491.59	2.37%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC	3	\$427,281.16	9.08%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$1,164,678.95	24.75%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$119,455.27	2.54%	0	\$0.00	NA 0
		1	\$231,470.00	4.92%	0	\$0.00	NA 0

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$329,000.00	6.99%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,680.00	4.75%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$304,000.00	6.46%	0	\$0.00	NA	0
		SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$381,261.41	8.1%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	\$523,866.70	11.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,706,275.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XG5		ASOCIACION DE EMPLEADOS DE ELA	1	\$98,231.06	1.09%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	68	\$8,830,838.52	97.65%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC	1	\$114,571.87	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,043,641.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XH3		BANCO POPULAR DE PUERTO RICO	52	\$6,671,588.58	96.77%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$75,032.26	1.09%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC	1	\$147,799.73	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,894,420.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XJ9		BANCO POPULAR DE PUERTO RICO	52	\$7,432,529.07	94%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$59,715.88	0.76%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS	1	\$415,068.05	5.24%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,907,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XK6		BANCO POPULAR DE PUERTO RICO	1	\$104,500.00	0.79%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	81	\$12,534,127.39	95.22%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$165,499.18	1.26%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$123,200.00	0.94%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	2	\$155,768.07	1.18%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$80,131.77	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,163,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XL4		BANCO POPULAR DE PUERTO RICO	18	\$3,131,141.32	93.15%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$144,000.00	4.28%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$86,400.00	2.57%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,361,541.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XM2		BANCO POPULAR DE PUERTO RICO	12	\$1,671,464.31	94.91%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$89,674.23	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,761,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XN0		BANCO POPULAR DE PUERTO RICO	15	\$1,427,572.40	89.01%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC	1	\$128,689.64	8.02%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$47,609.25	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,603,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W45B3		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$165,000.00	0.49%	0	\$0.00	NA	0
		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$171,000.00	0.5%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	77	\$21,915,635.03	64.59%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	43	\$11,676,384.29	34.42%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$33,928,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W45C1		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$312,093.00	0.96%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$27,538,011.51	84.5%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,740,700.12	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$32,590,804.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W45D9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,754,931.28	83.86%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$337,820.00	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,092,751.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W45E7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,120,055.89	88.57%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$402,554.06	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,522,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W45F4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$28,027,834.02	85.15%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,889,900.16	14.85%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$32,917,734.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W45G2	HOMESTREET BANK, (LAKE OSWEGO BRANCH)	1	\$395,300.00	1.2%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$29,738,872.35	90.53%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,714,236.35	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$32,848,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4D81	CITIBANK,N.A	94	\$5,390,819.34	98.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,600.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,449,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4D99	CITIBANK,N.A	14	\$2,176,185.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,176,185.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4EA5	CITIBANK,N.A	18	\$2,406,830.06	93.26%	0	\$0.00	NA	0
	Unavailable	1	\$173,849.00	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,580,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4EB3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,728,252.70	5.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,994,597.69	13.03%	0	\$0.00	NA	0

	AMERIS BANK	1	\$175,201.07	0.57%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$156,600.00	0.51%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$382,700.00	1.25%	0	\$0.00	NA	0
	CITIBANK,N.A	73	\$14,660,279.64	47.83%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$632,000.00	2.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$371,500.00	1.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	18	\$5,294,900.00	17.27%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	4	\$1,074,243.25	3.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$636,300.00	2.08%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$310,000.00	1.01%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$390,000.00	1.27%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$351,500.00	1.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$363,000.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$30,651,074.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4EC1	ACOPIA, LLC	3	\$534,500.00	0.4%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$904,756.44	0.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$759,763.40	0.57%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	3	\$444,300.00	0.33%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$197,600.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$262,655.03	0.2%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,380,198.37	1.03%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$522,000.00	0.39%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$294,650.00	0.22%	0	\$0.00	NA	0
	CITIBANK,N.A	669	\$111,382,426.25	82.87%	0	\$0.00	NA	0
		2	\$442,423.51	0.33%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE						
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,460,245.00	1.09%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$625,500.00	0.47%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$635,500.00	0.47%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$456,000.00	0.34%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$688,550.00	0.51%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$264,000.00	0.2%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$878,068.17	0.65%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.47%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$360,000.00	0.27%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$757,788.34	0.56%	0	\$0.00	NA
	MORTGAGE MASTER, INC	12	\$3,246,700.00	2.42%	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$715,600.00	0.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,500.00	1.67%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$316,000.00	0.24%	0	\$0.00	NA
	STEWART INVESTMENTS INC	3	\$655,000.00	0.49%	0	\$0.00	NA
	T.J. FINANCIAL, INC	5	\$1,075,959.48	0.8%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	4	\$1,274,449.29	0.95%	0	\$0.00	NA
	VERITAS FUNDING LLC	3	\$608,000.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>760</b>	<b>\$134,405,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W4ED9	CITIBANK,N.A	49	\$1,233,931.10	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$1,233,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5C22	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$316,000.00	8.62%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,883,100.00	51.35%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,468,308.00	40.03%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,667,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5C30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	120	\$26,439,707.30	86.9%	0	\$0.00	NA



		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$3,986,957.96	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$30,426,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5C48		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,112,242.53	89.94%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,465.61	10.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,236,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5C55		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,274,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,274,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5C63		HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$135,781.25	2.37%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,284,286.99	92.14%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,735,068.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5C89		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,641,000.00	80.89%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$623,750.00	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,264,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5CW6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,995,309.00	94.44%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$941,250.00	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,936,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W5CX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	146	\$38,224,054.15	88.4%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$5,016,303.75	11.6%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$43,240,357.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5CY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,397,288.50	92.21%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,978.00	7.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,515,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5CZ9	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$196,000.00	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$16,900,519.17	86.97%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,336,675.00	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,433,194.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HM3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	14	\$4,536,520.00	1.25%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$305,250.00	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION	1	\$577,500.00	0.16%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$744,299.05	0.2%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$323,728.89	0.09%	0	\$0.00	NA	0

	ABSOLUTE LENDING GROUP LLC	2	\$559,500.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	2	\$434,567.75	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$264,101.62	0.07%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$583,590.69	0.16%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP	4	\$1,180,000.00	0.33%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS	1	\$336,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	AK BELL INC	1	\$227,700.00	0.06%	0	\$0.00	NA	0
	ALL AMERICAN LENDING	1	\$208,050.00	0.06%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$294,000.00	0.08%	0	\$0.00	NA	0
	ALLEY LOANS, INC	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$200,697.27	0.06%	0	\$0.00	NA	0
	AMC INC	1	\$158,960.22	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC	3	\$669,210.00	0.18%	0	\$0.00	NA	0
	AMERICAN KEN	3	\$1,140,600.87	0.31%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE	2	\$646,629.49	0.18%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$176,605.00	0.05%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$480,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$186,718.35	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION	1	\$416,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	10	\$2,826,079.69	0.78%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$180,239.47	0.05%	0	\$0.00	NA	0

	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$426,500.00	0.12%	0	\$0.00	NA	0
	AMERICASH CALIFORNIA CORPORATION	1	\$210,425.10	0.06%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$166,250.00	0.05%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$497,175.43	0.14%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INS	1	\$126,350.00	0.03%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	2	\$670,000.00	0.18%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$628,134.35	0.17%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$110,387.13	0.03%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	3	\$878,270.00	0.24%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$372,800.00	0.1%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	2	\$401,586.52	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$247,370.04	0.07%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION	2	\$452,600.00	0.12%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE BARKERS CORP	1	\$307,036.86	0.08%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	5	\$1,592,423.46	0.44%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$681,303.78	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,391.57	0.11%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$171,570.00	0.05%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A	1	\$187,000.00	0.05%	0	\$0.00	NA	0

	FLORIDA CORPORATION						
	AZ LENDING EXPERTS LLC	1	\$222,300.00	0.06%	0	\$0.00	NA 0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$185,250.00	0.05%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.05%	0	\$0.00	NA 0
	BANK OP THE ROCKIES	1	\$211,500.00	0.06%	0	\$0.00	NA 0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$314,783.11	0.09%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC	1	\$186,000.00	0.05%	0	\$0.00	NA 0
	BANKERS HOME MORTGAGE INC	1	\$120,000.00	0.03%	0	\$0.00	NA 0
	BANKLINE MORTGAGE CORPORATION	2	\$354,366.00	0.1%	0	\$0.00	NA 0
	BANKWEST INC	1	\$336,000.00	0.09%	0	\$0.00	NA 0
	BCK CAPITAL INC	1	\$285,000.00	0.08%	0	\$0.00	NA 0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC	5	\$1,358,900.00	0.37%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$674,378.98	0.19%	0	\$0.00	NA 0
	BLUE SKI MORTGAGE COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA 0
	BLUE SKY MORTGAGE COMPANY	1	\$151,320.00	0.04%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$808,220.39	0.22%	0	\$0.00	NA 0
	BRIDGE VIEW MORTGAGE CORP	1	\$408,000.00	0.11%	0	\$0.00	NA 0
	BRIGHTEN LENDING	3	\$1,123,400.00	0.31%	0	\$0.00	NA 0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0	\$0.00	NA 0
	C&T MORTGAGE INC., A TEXAS CORPORATION	1	\$222,065.03	0.06%	0	\$0.00	NA 0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	CALABASAS FUNDING	14	\$4,007,519.15	1.1%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION	1	\$351,469.83	0.1%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION	26	\$8,662,370.75	2.39%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$416,371.94	0.11%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$314,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$259,608.40	0.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	1	\$221,900.00	0.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	CAPITAL CORP	2	\$540,750.00	0.15%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	CAPSTONE DIRECT	1	\$393,656.20	0.11%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$598,000.00	0.16%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$315,800.00	0.09%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$496,000.00	0.14%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,004,384.96	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$903,286.35	0.25%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION	2	\$492,000.00	0.14%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$147,781.97	0.04%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$133,500.00	0.04%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$274,685.66	0.08%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$169,749.56	0.05%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$232,414.05	0.06%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$262,500.00	0.07%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	COLORADO HOME	1	\$382,850.00	0.11%	0	\$0.00	NA	0

	MORTGAGES INC						
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$554,108.19	0.15%	0	\$0.00	NA 0
	COMMERCIAL BANK DBA	1	\$189,590.10	0.05%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	2	\$443,542.13	0.12%	0	\$0.00	NA 0
	COMMUNTIY MORTGAGE LLC, A MISSOURI LIMITED LIABILTIY COMPANY	1	\$157,901.00	0.04%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,001,900.00	0.28%	0	\$0.00	NA 0
	CORBY MORTGAGE SERVICES INC	1	\$119,000.00	0.03%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$904,651.37	0.25%	0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP	1	\$367,200.00	0.1%	0	\$0.00	NA 0
	COUSINS HOME LENDING	1	\$137,750.00	0.04%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$323,832.74	0.09%	0	\$0.00	NA 0
	CROSSMARK FINANCIAL CORPORATION	2	\$730,306.70	0.2%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$294,500.00	0.08%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$447,575.00	0.12%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC	2	\$571,383.00	0.16%	0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION	3	\$691,250.00	0.19%	0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$186,718.35	0.05%	0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,743.95	0.05%	0	\$0.00	NA 0
	DIRECT LOANS ONLINE INC	1	\$175,000.00	0.05%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$333,450.00	0.09%	0	\$0.00	NA 0
	DIRECTORS FIN	1	\$271,240.00	0.07%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	3	\$619,313.00	0.17%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,000.00	0.17%	0	\$0.00	NA 0
	DIVISION MORTGAGE GROUP	2	\$296,889.25	0.08%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D	1	\$282,000.00	0.08%	0	\$0.00	NA 0
		1	\$345,000.00	0.1%	0	\$0.00	NA 0

	DOMINION CAPITAL MORTGAGE INC						
	DUKE CITY HOME LOANS LLC	1	\$208,019.00	0.06%	0	\$0.00	NA 0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$256,000.00	0.07%	0	\$0.00	NA 0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$371,439.71	0.1%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA 0
	E-TENG CORP	1	\$240,000.00	0.07%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,058,550.00	0.29%	0	\$0.00	NA 0
	EAST STAR MORTGAGE	2	\$465,000.00	0.13%	0	\$0.00	NA 0
	EASTERN FINANCIAL MORTGAGE CORP	1	\$144,000.00	0.04%	0	\$0.00	NA 0
	EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION	1	\$304,000.00	0.08%	0	\$0.00	NA 0
	EASTLAKE MORTGAGE, INC	1	\$166,250.00	0.05%	0	\$0.00	NA 0
	EASY MORTGAGE, INC	2	\$310,700.00	0.09%	0	\$0.00	NA 0
	EMERALD 2000 GROUP	3	\$662,840.12	0.18%	0	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION	5	\$1,313,296.99	0.36%	0	\$0.00	NA 0
	EMPIRE FINANCIAL	1	\$226,000.00	0.06%	0	\$0.00	NA 0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	3	\$792,138.50	0.22%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE	2	\$589,361.00	0.16%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$251,400.00	0.07%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC	1	\$159,080.00	0.04%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$201,309.34	0.06%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	2	\$489,000.00	0.13%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$383,400.00	0.11%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC	2	\$419,683.71	0.12%	0	\$0.00	NA 0



FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,637.77	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,330.43	0.17%	0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$181,000.00	0.05%	0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OP MONTANA	1	\$180,215.00	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$545,000.00	0.15%	0	\$0.00	NA	0
FELGE INTERNATIONAL	2	\$338,850.00	0.09%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$126,750.00	0.03%	0	\$0.00	NA	0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC	1	\$625,500.00	0.17%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$169,244.71	0.05%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$402,892.27	0.11%	0	\$0.00	NA	0
FINANCIAL CORP	2	\$772,250.00	0.21%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC	1	\$214,500.00	0.06%	0	\$0.00	NA	0
FINANCIAL SERVICES OF TAMPA BAY	1	\$242,910.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE	1	\$243,750.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC	1	\$147,200.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	2	\$713,472.85	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	3	\$1,033,836.86	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,196,798.10	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICS, INC, A CORPORATION	1	\$232,649.07	0.06%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	3	\$614,800.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$275,065.00	0.08%	0	\$0.00	NA	0
FIRST NATIONWIDE LENDING, INC	1	\$322,000.00	0.09%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$402,978.50	0.11%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	1	\$166,250.00	0.05%	0	\$0.00	NA	0
	1	\$165,749.98	0.05%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION							
FIRST OPTION LENDING	3	\$627,500.00	0.17%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	3	\$731,559.89	0.2%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	4	\$794,634.60	0.22%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,194,876.87	0.33%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	6	\$1,995,925.00	0.55%	0	\$0.00	NA	0
FIRST STATE	1	\$480,000.00	0.13%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,300.00	0.05%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$191,710.82	0.05%	0	\$0.00	NA	0
FLAGSTAR	8	\$1,982,203.00	0.55%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	274	\$76,141,598.22	20.97%	0	\$0.00	NA	0
FLORIDA CORPORATION	6	\$1,846,750.00	0.51%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP	1	\$177,509.00	0.05%	0	\$0.00	NA	0
FOB MORTGAGE	1	\$298,000.00	0.08%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$177,500.00	0.05%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$128,913.66	0.04%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$751,400.00	0.21%	0	\$0.00	NA	0
FOX FUNDING	2	\$410,104.79	0.11%	0	\$0.00	NA	0
FRANK J WEAVER, INC	1	\$132,000.00	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$818,358.38	0.23%	0	\$0.00	NA	0
FREEDOM LENDING LLC	1	\$179,358.00	0.05%	0	\$0.00	NA	0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$376,084.32	0.1%	0	\$0.00	NA	0
FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$306,660.00	0.08%	0	\$0.00	NA	0
FRESNO FIRST BANK	1	\$218,670.16	0.06%	0	\$0.00	NA	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
FSG BANK NA	2	\$317,932.49	0.09%	0	\$0.00	NA	0

FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.04%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC	1	\$314,734.30	0.09%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$486,000.00	0.13%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	4	\$798,889.17	0.22%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	2	\$303,060.82	0.08%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$359,469.65	0.1%	0	\$0.00	NA	0
GMS FUNDING LLD, A SOUTH CAROLINE LLC	1	\$148,598.85	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,619,405.40	0.45%	0	\$0.00	NA	0
GOLDEN EMPIRE	4	\$984,455.90	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,886.41	0.11%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$512,000.00	0.14%	0	\$0.00	NA	0
GOLDHATER BANK	1	\$390,000.00	0.11%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$211,200.00	0.06%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$362,453.27	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	4	\$977,774.53	0.27%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC	1	\$155,000.00	0.04%	0	\$0.00	NA	0
GOODMORTGAGE . COM	1	\$124,520.33	0.03%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$304,060.49	0.08%	0	\$0.00	NA	0
GOOGAIN, INC	4	\$1,189,500.00	0.33%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$431,250.00	0.12%	0	\$0.00	NA	0
GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.1%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$321,700.00	0.09%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,043.46	0.08%	0	\$0.00	NA	0
GRAND CASTLE	3	\$987,800.00	0.27%	0	\$0.00	NA	0
GRAND CASTLE, INC	1	\$323,000.00	0.09%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$650,647.56	0.18%	0	\$0.00	NA	0
GRANITE SATE MORTGAGE	1	\$222,900.00	0.06%	0	\$0.00	NA	0

	CORP., A NEW HAMPSHIRE CORPORATION						
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$306,400.00	0.08%	0	\$0.00	NA 0
	GREEN VALLEY MORTGAGE LLC	2	\$651,899.82	0.18%	0	\$0.00	NA 0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$685,395.14	0.19%	0	\$0.00	NA 0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$207,200.00	0.06%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$295,800.00	0.08%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$345,000.00	0.1%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,811.74	0.03%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA 0
	HOBLE HOME LOANS XHC	1	\$242,250.00	0.07%	0	\$0.00	NA 0
	HOME FINANCING INC	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$466,000.00	0.13%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK	2	\$540,106.31	0.15%	0	\$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA	6	\$1,449,080.18	0.4%	0	\$0.00	NA 0
	HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,500.00	0.05%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC	6	\$1,696,000.00	0.47%	0	\$0.00	NA 0
	HOME PROMISE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$298,719.95	0.08%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$257,450.00	0.07%	0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST	1	\$152,000.00	0.04%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE CO., INC	1	\$273,000.00	0.08%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC	2	\$354,250.00	0.1%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES INC	1	\$139,680.00	0.04%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$295,375.21	0.08%	0	\$0.00	NA 0
	HORIZON FINANCE, INC	1	\$417,000.00	0.11%	0	\$0.00	NA 0
		1	\$283,500.00	0.08%	0	\$0.00	NA 0

	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION						
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,740.33	0.03%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$261,500.00	0.07%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.11%	0	\$0.00	NA 0
	HUNTER LENDING LLC	1	\$189,000.00	0.05%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL	1	\$179,821.56	0.05%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,711.61	0.03%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.03%	0	\$0.00	NA 0
	ICM REAL ESTATE INC	2	\$541,500.00	0.15%	0	\$0.00	NA 0
	IHS MORTGAGE LLC	1	\$285,000.00	0.08%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC	2	\$408,109.16	0.11%	0	\$0.00	NA 0
	ILTIS LENDING GROUP	2	\$658,450.00	0.18%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$202,700.94	0.06%	0	\$0.00	NA 0
	INDEPENDNET BANK	1	\$413,800.00	0.11%	0	\$0.00	NA 0
	INFINITY FUNDING PLC	4	\$1,219,300.00	0.34%	0	\$0.00	NA 0
	INFINITY FUNDING PLC, A ARIZONA LLC	4	\$986,460.42	0.27%	0	\$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,719.68	0.11%	0	\$0.00	NA 0
	INLAND MORTGAGE INC	1	\$124,212.63	0.03%	0	\$0.00	NA 0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$355,105.00	0.1%	0	\$0.00	NA 0
	INSPIRA GROUP, INC	1	\$372,500.00	0.1%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.07%	0	\$0.00	NA 0
	JOURNEY FINANCIAL	2	\$490,500.00	0.14%	0	\$0.00	NA 0
	JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA 0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$174,400.00	0.05%	0	\$0.00	NA 0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$552,210.06	0.15%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$235,644.55	0.06%	0	\$0.00	NA 0

	KEYS FEDERAL CREDIT UNION	5	\$1,485,031.78	0.41%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$144,900.00	0.04%	0	\$0.00	NA	0
	KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$406,781.63	0.11%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$992,500.00	0.27%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,816.25	0.03%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES	1	\$600,000.00	0.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$309,543.31	0.09%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$207,900.00	0.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS	29	\$7,115,280.54	1.96%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,400.00	0.04%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE, A FLORIDA CORPORATION	1	\$214,600.00	0.06%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$287,250.00	0.08%	0	\$0.00	NA	0
	LOANCENTRAL LLC	1	\$312,750.00	0.09%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC	1	\$416,371.94	0.11%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	8	\$2,101,082.00	0.58%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$247,127.23	0.07%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM	1	\$292,900.00	0.08%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	2	\$392,988.92	0.11%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC A CALORADO LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$350,700.00	0.1%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$112,879.73	0.03%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP	3	\$681,945.63	0.19%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, INC	1	\$254,615.94	0.07%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	2	\$609,170.00	0.17%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$854,515.02	0.24%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$222,616.00	0.06%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	3	\$644,088.75	0.18%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,915.09	0.21%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$656,000.00	0.18%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$269,331.31	0.07%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$139,700.00	0.04%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION	3	\$637,600.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME	2	\$693,920.67	0.19%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$299,577.30	0.08%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,125,225.22	0.31%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS	1	\$115,187.00	0.03%	0	\$0.00	NA	0
	MILESTONE MORTGAGE	1	\$245,992.00	0.07%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$269,182.00	0.07%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$190,912.02	0.05%	0	\$0.00	NA	0
	MONEY MAX MORTGAGE	1	\$269,000.00	0.07%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC	1	\$133,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC	1	\$238,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	3	\$943,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$145,450.00	0.04%	0	\$0.00	NA	0
		2	\$844,741.00	0.23%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION						
	MORTGAGE FACTORY, INC	2	\$467,200.00	0.13%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA
	MORTGAGE INC	1	\$127,070.00	0.03%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$187,716.84	0.05%	0	\$0.00	NA
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$215,000.00	0.06%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY	1	\$417,000.00	0.11%	0	\$0.00	NA
	MORTGAGE RESEARCH	1	\$415,109.91	0.11%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$182,289.00	0.05%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$221,000.00	0.06%	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC	2	\$604,350.00	0.17%	0	\$0.00	NA
	NATION LENDING COPORATION	1	\$208,167.00	0.06%	0	\$0.00	NA
	NATIONS LENDING CORP	6	\$1,529,702.00	0.42%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$401,917.86	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	10	\$2,365,283.32	0.65%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORTION	1	\$111,382.93	0.03%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP	1	\$382,400.00	0.11%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	\$268,500.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD LOANS	2	\$274,080.00	0.08%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$245,000.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC	1	\$228,156.00	0.06%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$117,000.00	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	2	\$418,950.00	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	10	\$2,612,703.56	0.72%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$127,600.00	0.04%	0	\$0.00	NA
		1	\$232,750.00	0.06%	0	\$0.00	NA



NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION							
NOBLE HOME LOANS INC	1	\$172,800.00	0.05%	0	\$0.00	NA	0
NORTCO INC	2	\$403,500.00	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,350.00	0.06%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	3	\$504,774.08	0.14%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$292,000.00	0.08%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, A CORPORATION	2	\$439,586.92	0.12%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$135,581.48	0.04%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP	1	\$254,625.00	0.07%	0	\$0.00	NA	0
NP INC	1	\$199,896.00	0.06%	0	\$0.00	NA	0
OAK MORTGAGE GROUP	1	\$335,493.93	0.09%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	2	\$281,053.94	0.08%	0	\$0.00	NA	0
OCEAN BANK	3	\$633,000.00	0.17%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP	3	\$1,154,000.00	0.32%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.13%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,214,800.00	0.33%	0	\$0.00	NA	0
OOLDWATER BANK N	1	\$417,000.00	0.11%	0	\$0.00	NA	0
PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION	1	\$213,278.28	0.06%	0	\$0.00	NA	0
PENINSULA MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK	11	\$2,753,896.50	0.76%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$299,679.32	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,066,090.84	0.29%	0	\$0.00	NA	0
PEOPLES MORTGAGE	1	\$412,990.68	0.11%	0	\$0.00	NA	0
PERENNIAL MORTGAGE, INC	1	\$180,527.69	0.05%	0	\$0.00	NA	0
PLN ASSOCIATES INC	1	\$296,000.00	0.08%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	3	\$893,453.94	0.25%	0	\$0.00	NA	0
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$150,400.00	0.04%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$196,703.29	0.05%	0	\$0.00	NA	0
PREMIER LENDING, INC	2	\$834,000.00	0.23%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$299,498.25	0.08%	0	\$0.00	NA	0

	PREMIER LENDING, INC, A CALIFORNIA CORPORTATION	1	\$359,457.78	0.1%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$671,938.53	0.19%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC	1	\$295,900.00	0.08%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP	1	\$351,500.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE	1	\$155,293.49	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY LENDING	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	3	\$710,827.01	0.2%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	2	\$372,800.00	0.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$510,506.48	0.14%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	PRUDLER FUNDIHO	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$217,100.00	0.06%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$549,804.06	0.15%	0	\$0.00	NA	0
	REAL ESTATE 100	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE SERVICES INC	2	\$508,000.00	0.14%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$292,500.00	0.08%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$211,680.69	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD	1	\$165,200.00	0.05%	0	\$0.00	NA	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,875.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	2	\$630,183.53	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS	2	\$441,500.00	0.12%	0	\$0.00	NA	0
	RIVERA MORTGAGE	1	\$209,000.00	0.06%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$679,673.17	0.19%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$146,000.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$342,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$976,700.00	0.27%	0	\$0.00	NA	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,823.22	0.05%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$134,197.57	0.04%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,689.00	0.07%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	3	\$603,500.00	0.17%	0	\$0.00	NA	0
SCENIC OAKS	1	\$213,750.00	0.06%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	2	\$326,750.00	0.09%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES	3	\$1,019,144.24	0.28%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$635,800.00	0.18%	0	\$0.00	NA	0
SELECT MORTGAGE COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES	2	\$665,695.00	0.18%	0	\$0.00	NA	0
SKAGIT STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$688,100.03	0.19%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$403,750.00	0.11%	0	\$0.00	NA	0
SOMERSET LENDING CORP	1	\$162,520.00	0.04%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$262,400.00	0.07%	0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION	4	\$1,191,500.00	0.33%	0	\$0.00	NA	0
SQUARE ONE MORTGAGE	1	\$188,812.00	0.05%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	2	\$546,496.50	0.15%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$258,000.00	0.07%	0	\$0.00	NA	0
STEWART INVESTMENTS	1	\$235,944.10	0.06%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	9	\$2,799,264.94	0.77%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$775,000.00	0.21%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY,	1	\$180,000.00	0.05%	0	\$0.00	NA	0

	INC						
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA 0
	SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA 0
	SUPER RATE INC	1	\$283,000.00	0.08%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$554,400.00	0.15%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$338,306.84	0.09%	0	\$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$499,000.00	0.14%	0	\$0.00	NA 0
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	2	\$506,283.00	0.14%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING	5	\$1,374,462.31	0.38%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$291,758.00	0.08%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,059,672.98	0.57%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$185,648.00	0.05%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC	3	\$715,050.00	0.2%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,912.02	0.05%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	4	\$1,031,647.63	0.28%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP	4	\$1,333,935.20	0.37%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,158,500.00	0.32%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$166,000.00	0.05%	0	\$0.00	NA 0
	THE BANK OF SAN ANTONIO	1	\$162,500.00	0.04%	0	\$0.00	NA 0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	2	\$350,940.00	0.1%	0	\$0.00	NA 0
	THE HORN FUNDING CORP	1	\$221,600.00	0.06%	0	\$0.00	NA 0
	THE LOAN ARRANGERS LLC	1	\$230,000.00	0.06%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$125,000.00	0.03%	0	\$0.00	NA 0
	THE SOUTHWESTERN	3	\$610,000.00	0.17%	0	\$0.00	NA 0
	THE SOUTHWESTERN COMPANIES INC	1	\$159,200.00	0.04%	0	\$0.00	NA 0
	TOLLESON FAMILY MORTGAGE LLC	2	\$652,799.00	0.18%	0	\$0.00	NA 0

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$389,000.00	0.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$335,775.00	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$261,000.00	0.07%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC	2	\$369,820.00	0.1%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$282,400.00	0.08%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$520,478.80	0.14%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,376,450.00	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	10	\$3,382,500.00	0.93%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	14	\$5,655,750.25	1.56%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNINA	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA	2	\$413,631.22	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OP AMERICA	1	\$193,819.84	0.05%	0	\$0.00	NA	0
	UNITED MTG CORP OF AMERICA, A	1	\$226,500.00	0.06%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	2	\$352,500.00	0.1%	0	\$0.00	NA	0
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$370,506.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$394,320.00	0.11%	0	\$0.00	NA	0
	US HIDE FINANCIAL LLC	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L	2	\$604,000.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$345,135.00	0.1%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$227,157.00	0.06%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$143,920.00	0.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	37	\$11,989,240.33	3.3%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$937,600.00	0.26%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$115,000.00	0.03%	0	\$0.00	NA	0

	VISTA MORTGAGE GROUP, LLC	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	3	\$1,187,700.00	0.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$981,250.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP	21	\$8,073,335.49	2.22%	0	\$0.00	NA	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,213,892.97	0.33%	0	\$0.00	NA	0
	WESTERN BANKCORP	1	\$523,000.00	0.14%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	2	\$444,250.00	0.12%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,285.37	0.04%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$279,587.51	0.08%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	WOLSEY INC	1	\$199,920.00	0.06%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$124,423.47	0.03%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$499,000.00	0.14%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.94	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	4	\$916,426.34	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,520.94	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,762,484.69	0.49%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$349,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	5	\$1,177,316.73	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,340</b>	<b>\$363,076,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HN1	AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	ADVANCE COLORADO INC, A COLORADO CORPORATION	1	\$278,500.00	0.31%	0	\$0.00	NA	0

	AK BELL INC	1	\$220,400.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$484,849.52	0.55%	0	\$0.00	NA	0
	AMERICA HOME MORTGAGE CORP	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$176,872.60	0.2%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$411,964.73	0.46%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$200,160.00	0.23%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$600,000.00	0.68%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$249,115.85	0.28%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$134,400.00	0.15%	0	\$0.00	NA	0
	CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,351.61	0.46%	0	\$0.00	NA	0
	CAPSTONE DIRECT	2	\$649,000.00	0.73%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	2	\$618,250.00	0.7%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$358,150.00	0.4%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,900.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$95,852.19	0.11%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$92,387.54	0.1%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION	1	\$239,000.00	0.27%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC	1	\$244,932.12	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING INC. A COPORATION	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$325,000.00	0.37%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$384,000.00	0.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$497,050.00	0.56%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$520,550.00	0.59%	0	\$0.00	NA	0

	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$203,500.00	0.23%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	\$438,406.98	0.49%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$318,250.00	0.36%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$292,500.00	0.33%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	0.33%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA	2	\$286,500.00	0.32%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$118,000.00	0.13%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,391.94	0.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$227,000.00	0.26%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	2	\$636,597.89	0.72%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$380,000.00	0.43%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	2	\$600,160.50	0.68%	0	\$0.00	NA	0
	FFSI , IMC	1	\$328,000.00	0.37%	0	\$0.00	NA	0
	FFSI , INC	2	\$740,800.00	0.83%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	6	\$1,990,021.30	2.24%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$295,200.00	0.33%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$280,250.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	4	\$1,191,375.70	1.34%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,750.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	14	\$4,112,700.00	4.63%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,441,010.84	3.87%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$197,558.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS	1	\$417,000.00	0.47%	0	\$0.00	NA	0



	LLC. A MISSOURI LLC						
	FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.14%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$341,000.00	0.38%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$187,697.61	0.21%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,583,864.72	22.05%	0	\$0.00	NA 0
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA 0
	FSG BANK NA	1	\$159,000.00	0.18%	0	\$0.00	NA 0
	GEORGIA SAVINGS AND LOAN	1	\$341,050.00	0.38%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	2	\$834,000.00	0.94%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,500.00	0.27%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$163,900.00	0.18%	0	\$0.00	NA 0
	GOLDEN EMPIRE	1	\$416,000.00	0.47%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA 0
	GOLDHATER BAHK	1	\$183,200.00	0.21%	0	\$0.00	NA 0
	GOLDHATER BANK	1	\$215,200.00	0.24%	0	\$0.00	NA 0
	GOLDWATER BANK	4	\$1,055,000.00	1.19%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$432,000.00	0.49%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.47%	0	\$0.00	NA 0
	HOLSEY INC	1	\$316,074.00	0.36%	0	\$0.00	NA 0
	HOME LOAM OF CENTRAL FLORIDA	1	\$79,000.00	0.09%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK	1	\$280,000.00	0.32%	0	\$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA	1	\$384,000.00	0.43%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	2	\$604,500.00	0.68%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	\$234,600.00	0.26%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,094.00	0.19%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$290,542.03	0.33%	0	\$0.00	NA 0

	ICM REAL ESTATE INC	1	\$253,100.00	0.28%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$397,400.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$1,370,800.00	1.54%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$306,000.00	0.34%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	0.33%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC. A MARYLAND CORPORATION	1	\$325,250.00	0.37%	0	\$0.00	NA	0
	LOANCENTRAL LLC	1	\$247,000.00	0.28%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$356,000.00	0.4%	0	\$0.00	NA	0
	MACS MORTGAGE INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$279,257.00	0.31%	0	\$0.00	NA	0
	MCGLONE MORTGAGE	2	\$708,000.00	0.8%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$243,750.00	0.27%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$246,137.00	0.28%	0	\$0.00	NA	0
	MEYERS FUNDING, INC	2	\$466,900.00	0.53%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$249,607.92	0.28%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,591.98	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$157,219.20	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$462,100.00	0.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$195,500.00	0.22%	0	\$0.00	NA	0

	NORTH ISLAND FINANCIAL CREDIT	1	\$161,745.05	0.18%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$184,500.00	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	2	\$538,822.42	0.61%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC	1	\$82,960.99	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$598,708.36	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$331,800.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,725.15	0.34%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	2	\$232,142.44	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$259,000.00	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	\$1,439,238.18	1.62%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$306,450.00	0.35%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$291,000.00	0.33%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,251.69	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$380,000.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE	2	\$832,000.00	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$727,412.91	0.82%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$387,000.00	0.44%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$264,000.00	0.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$236,925.00	0.27%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$353,000.00	0.4%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$167,500.00	0.19%	0	\$0.00	NA	0
	STEVENS MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,203,633.76	1.36%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$827,100.00	0.93%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$566,688.00	0.64%	0	\$0.00	NA	0
	TEXAS CORPORATION	2	\$492,036.75	0.55%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A	1	\$308,000.00	0.35%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	THE FARMERS CITIZENS BANK	1	\$194,693.11	0.22%	0	\$0.00	NA
	THE HORN FUNDING CORP	1	\$414,000.00	0.47%	0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$182,400.00	0.21%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$247,477.00	0.28%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$328,769.00	0.37%	0	\$0.00	NA
	USA LENDING LLC	1	\$237,300.00	0.27%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$225,250.00	0.25%	0	\$0.00	NA
	WATERMARK CAPITAL	1	\$576,800.00	0.65%	0	\$0.00	NA
	WESTERN BANCORP	1	\$393,379.93	0.44%	0	\$0.00	NA
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,562.49	0.31%	0	\$0.00	NA
	WYNDH AM CAPITAL MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA
	WYNDHAH CAPITAL MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	9	\$3,078,081.46	3.47%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$369,404.87	0.42%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,351.61	0.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,310,232.88	3.73%	0	\$0.00	NA
	Unavailable	2	\$948,825.11	0.98%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$88,816,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5HP6	AAA CAPITAL INVESTMENT, INC	1	\$390,000.00	0.29%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.19%	0	\$0.00	NA
	AAXY LLC	1	\$219,600.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$304,000.00	0.22%	0	\$0.00	NA
	ACE LENDING LLC A WISCONSIN LLC	1	\$59,695.00	0.04%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$556,000.00	0.41%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$335,600.00	0.25%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE	1	\$268,000.00	0.2%	0	\$0.00	NA

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0
AMC INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE	1	\$223,250.00	0.16%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$263,000.00	0.19%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	1	\$180,384.42	0.13%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,000.00	0.11%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC	1	\$355,496.00	0.26%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE	1	\$73,600.00	0.05%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION	1	\$340,800.00	0.25%	0	\$0.00	NA	0
ANN ARBOR STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,650.00	0.15%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$634,310.00	0.47%	0	\$0.00	NA	0
ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION	1	\$230,000.00	0.17%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$134,164.00	0.1%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC	1	\$161,700.00	0.12%	0	\$0.00	NA	0
BENCHMARK MORTGAGE LLC	1	\$109,200.00	0.08%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC	4	\$1,212,400.00	0.89%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$396,000.00	0.29%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$104,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION						
	BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA 0
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$77,600.00	0.06%	0	\$0.00	NA 0
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$117,000.00	0.09%	0	\$0.00	NA 0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,400.00	0.24%	0	\$0.00	NA 0
	CALABASAS FUNDING	3	\$776,500.00	0.57%	0	\$0.00	NA 0
	CALIFORNIA CORPORATION	3	\$993,000.00	0.73%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS	1	\$514,000.00	0.38%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$440,750.00	0.32%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$133,400.00	0.1%	0	\$0.00	NA 0
	CAPITAL FINANCIAL BANCORP INC	1	\$246,000.00	0.18%	0	\$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$185,000.00	0.14%	0	\$0.00	NA 0
	CAPSTONE DIRECT, INC	2	\$251,900.00	0.19%	0	\$0.00	NA 0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$152,500.00	0.11%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$282,400.00	0.21%	0	\$0.00	NA 0
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$130,000.00	0.1%	0	\$0.00	NA 0
	CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$360,000.00	0.26%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA 0
	CLARK FINANCIAL GROUP LLC	3	\$377,483.00	0.28%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$355,500.00	0.26%	0	\$0.00	NA 0
	COASTAL MORTGAGE INC	1	\$157,500.00	0.12%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGES	1	\$200,000.00	0.15%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$297,200.00	0.22%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$263,000.00	0.19%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC	1	\$220,000.00	0.16%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$625,200.00	0.46%	0	\$0.00	NA 0
	COMPLETE SYSTEMS INC	1	\$281,600.00	0.21%	0	\$0.00	NA 0

	CONSOLIDATED FEDERAL CREDIT UNION	3	\$744,525.00	0.55%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$82,800.00	0.06%	0	\$0.00	NA	0
	CROSSLINK CAPITAL	1	\$407,000.00	0.3%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$334,800.00	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$59,895.74	0.04%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$340,500.00	0.25%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.24%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$197,300.00	0.14%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,191.00	0.15%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$158,400.00	0.12%	0	\$0.00	NA	0
	EMERALD FINANCIAL	2	\$742,000.00	0.55%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$368,100.00	0.27%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$93,100.00	0.07%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES	2	\$329,515.00	0.24%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,500.00	0.29%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$240,800.00	0.18%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$89,605.00	0.07%	0	\$0.00	NA	0
	FELGE INTERNATIONAL	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$198,150.00	0.15%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$109,650.00	0.08%	0	\$0.00	NA	0
	FINANCIAL CORP	1	\$395,500.00	0.29%	0	\$0.00	NA	0
	FINANCIAL SERVICES INC	1	\$364,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC	1	\$207,000.00	0.15%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES	1	\$408,500.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$558,000.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$588,000.00	0.43%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	2	\$604,565.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	3	\$697,100.00	0.51%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	\$319,244.11	0.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$162,900.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,082.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	FIRST STATE	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION	1	\$98,500.00	0.07%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$78,750.00	0.06%	0	\$0.00	NA	0
	FLAGSTAR	2	\$548,683.52	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	\$42,324,055.17	31.1%	0	\$0.00	NA	0
	FLINT CREEK VALLEY BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$195,500.00	0.14%	0	\$0.00	NA	0
	FSG BANK NA	2	\$174,817.70	0.13%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	3	\$557,875.00	0.41%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$187,200.00	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$318,250.00	0.23%	0	\$0.00	NA	0
	GETZY MORTGAGE SERVICES	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	GLACIER MORTGAGE	2	\$325,500.00	0.24%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC,	1	\$267,361.00	0.2%	0	\$0.00	NA	0



	A CALIFORNIA CORPORATION						
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$317,900.00	0.23%	0	\$0.00	NA 0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$620,400.00	0.46%	0	\$0.00	NA 0
	GRAND CASTLE	2	\$595,000.00	0.44%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$199,000.00	0.15%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$107,000.00	0.08%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC	1	\$106,500.00	0.08%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION	2	\$456,050.00	0.34%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA	1	\$140,000.00	0.1%	0	\$0.00	NA 0
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,500.00	0.12%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC	1	\$131,000.00	0.1%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.29%	0	\$0.00	NA 0
	HOME FUNDING, LLC	1	\$202,604.00	0.15%	0	\$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA	5	\$1,115,407.00	0.82%	0	\$0.00	NA 0
	HOMELAND MORTGAGE LLC	1	\$138,750.00	0.1%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC	5	\$1,862,499.56	1.37%	0	\$0.00	NA 0
	HOMETOWH MORTGAGE COMPACT IHC	1	\$133,950.00	0.1%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE CO., INC	1	\$144,800.00	0.11%	0	\$0.00	NA 0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$78,000.00	0.06%	0	\$0.00	NA 0
	HORIZON FINANCE, INC	1	\$268,000.00	0.2%	0	\$0.00	NA 0
	HP INC	1	\$347,070.00	0.25%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$530,000.00	0.39%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$132,300.00	0.1%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$111,600.00	0.08%	0	\$0.00	NA 0
	IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,000.00	0.13%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$466,300.00	0.34%	0	\$0.00	NA 0
	INDEPENDENT BANK D	1	\$417,000.00	0.31%	0	\$0.00	NA 0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$239,200.00	0.18%	0	\$0.00	NA 0
		1	\$106,500.00	0.08%	0	\$0.00	NA 0

	INTEGRITY FINANCIAL SERVICES OF TAMPA						
	INTEGRITY HOME LOAN	2	\$450,120.92	0.33%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,000.00	0.09%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$109,805.00	0.08%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE	1	\$468,800.00	0.34%	0	\$0.00	NA
	ISLAND HOME CAPITAL	1	\$253,800.00	0.19%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$162,800.00	0.12%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC	1	\$173,500.00	0.13%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA
	KANE MORTGAGE INC	1	\$59,000.00	0.04%	0	\$0.00	NA
	LARABY FINANCIAL GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$134,778.00	0.1%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA
	LENDING SOLUTIONS	9	\$1,834,290.00	1.35%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.31%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,000.00	0.18%	0	\$0.00	NA
	LUND MORTGAGE TEAM	1	\$275,500.00	0.2%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$137,000.00	0.1%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$84,775.00	0.06%	0	\$0.00	NA
	MAPS CREDIT UNION	2	\$483,200.00	0.36%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$400,000.00	0.29%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$279,500.00	0.21%	0	\$0.00	NA
	MELBOURNE FINANCIAL CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICE	1	\$407,100.00	0.3%	0	\$0.00	NA
	METROPOLITAN HOME	2	\$904,381.66	0.66%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.25%	0	\$0.00	NA
	MEYERS FUNDING, INC	3	\$896,450.00	0.66%	0	\$0.00	NA

	MFG FUNDING INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	MID VALLEY SERVICES	1	\$172,882.00	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$169,750.00	0.12%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$83,300.00	0.06%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	2	\$365,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$188,300.00	0.14%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$808,500.00	0.59%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION	3	\$731,810.00	0.54%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$205,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$348,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE	1	\$368,200.00	0.27%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING	1	\$101,224.97	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$356,650.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$1,210,790.50	0.89%	0	\$0.00	NA	0
	NETWORK CAPITAL	2	\$664,800.00	0.49%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$378,100.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,538.79	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$196,700.00	0.14%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$400,500.00	0.29%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$385,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$298,500.00	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$418,935.00	0.31%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$70,700.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$224,900.00	0.17%	0	\$0.00	NA	0
	NP INC	1	\$281,250.00	0.21%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$580,062.00	0.43%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE	1	\$55,600.00	0.04%	0	\$0.00	NA	0

COMPANY INC							
OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$472,000.00	0.35%	0	\$0.00	NA	0
OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0
OSSIAN STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0
PACIFIC COAST FINANCIAL LLC	1	\$232,629.00	0.17%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION	1	\$591,500.00	0.43%	0	\$0.00	NA	0
PEOPLES BANK	1	\$322,000.00	0.24%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$191,723.36	0.14%	0	\$0.00	NA	0
PLAGSTAR BANK, FSB	4	\$958,900.00	0.7%	0	\$0.00	NA	0
PLN ASSOCIATES INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$247,950.00	0.18%	0	\$0.00	NA	0
POLI MORTGAGE GROUP	1	\$393,000.00	0.29%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.12%	0	\$0.00	NA	0
PREMIER LENDING, INC	2	\$737,000.00	0.54%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP	1	\$127,200.00	0.09%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$429,800.00	0.32%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$241,497.29	0.18%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$448,767.14	0.33%	0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP	1	\$279,600.00	0.21%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$510,000.00	0.37%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0
PRUDLER FUNDING	1	\$100,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP	1	\$59,150.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$303,920.00	0.22%	0	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC	1	\$67,000.00	0.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$460,243.54	0.34%	0	\$0.00	NA	0
RPM MORTGAGE	2	\$615,000.00	0.45%	0	\$0.00	NA	0

	RUIDOSO MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$694,185.00	0.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$259,920.00	0.19%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,000.00	0.27%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	2	\$448,700.00	0.33%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	SKAGIT STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$1,072,480.00	0.79%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$546,250.00	0.4%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$404,000.00	0.3%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$111,375.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$125,400.00	0.09%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	ST FIN CORP	1	\$323,000.00	0.24%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,586.00	0.1%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	3	\$824,900.00	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$313,500.00	0.23%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$98,625.00	0.07%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$241,300.00	0.18%	0	\$0.00	NA	0
	TAILOR MORRISON HOME FUNDING	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$808,886.00	0.59%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$948,634.00	0.7%	0	\$0.00	NA	0
	TECH MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	TEXAS CORPORATION	2	\$510,600.00	0.38%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP	2	\$512,100.00	0.38%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$609,000.00	0.45%	0	\$0.00	NA	0
	THE SOUTHWESTERN	2	\$815,100.00	0.6%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$230,400.00	0.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC	3	\$423,019.55	0.31%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$354,400.00	0.26%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$276,000.00	0.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	3	\$831,000.00	0.61%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,264,250.00	0.93%	0	\$0.00	NA	0
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$292,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	USA LENDING LLC	2	\$638,600.00	0.47%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,800.00	0.17%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$525,000.00	0.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$498,000.00	0.37%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$336,550.00	0.25%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	3	\$1,269,400.00	0.93%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$191,500.00	0.14%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION	1	\$256,000.00	0.19%	0	\$0.00	NA	0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,500.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	2	\$473,294.19	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$394,212.73	0.29%	0	\$0.00	NA	0
	XPRO MORTGAGE INC	1	\$376,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	3	\$758,742.50	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>557</b>	<b>\$136,106,017.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HQ4	AAA CAPITAL INVESTMENT, INC	1	\$210,000.00	0.69%	0	\$0.00	NA	0
	AAXY LLC	1	\$251,600.00	0.83%	0	\$0.00	NA	0
	ABI MORTGAGE INC	1	\$280,000.00	0.93%	0	\$0.00	NA	0
	AMC INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$194,300.00	0.64%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$248,000.00	0.82%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$269,011.00	0.89%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$187,200.00	0.62%	0	\$0.00	NA	0
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$416,250.00	1.38%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$306,400.00	1.01%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$244,000.00	0.81%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$319,990.00	1.06%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$927,345.03	3.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$299,200.00	0.99%	0	\$0.00	NA	0

	GROUP LLC						
	FEDERATED MORTGAGE CORP	1	\$192,000.00	0.64%	0	\$0.00	NA
	FFSI OF NC	1	\$397,400.00	1.32%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	3	\$827,861.33	2.74%	0	\$0.00	NA
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$181,500.00	0.6%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$616,000.00	2.04%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	1	\$407,500.00	1.35%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	4	\$1,236,500.00	4.09%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$688,614.65	2.28%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,200.00	0.92%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$220,000.00	0.73%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,676,346.00	15.48%	0	\$0.00	NA
	FSG BANK NA	1	\$102,338.40	0.34%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$295,133.97	0.98%	0	\$0.00	NA
	GOLDWATER BANK, N.A, ISAOA, A CORPORATION	1	\$174,575.00	0.58%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$357,500.00	1.18%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$143,000.00	0.47%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	1	\$403,992.00	1.34%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$376,000.00	1.24%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$109,000.00	0.36%	0	\$0.00	NA
	HYNDHAM CAPITAL MORTGAGE	1	\$201,000.00	0.67%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$417,000.00	1.38%	0	\$0.00	NA
	JOURNEY FINANCIAL	1	\$401,000.00	1.33%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$201,875.00	0.67%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$329,160.00	1.09%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$172,500.00	0.57%	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$192,000.00	0.64%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$187,600.00	0.62%	0	\$0.00	NA



	MACS MORTGAGE INC	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	MCGLONE MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA	0
	MEYERS FUNDING, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$406,300.00	1.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	NORTHPOINT MDRTGF	1	\$97,845.77	0.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$300,215.00	0.99%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$148,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$304,609.25	1.01%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$325,394.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	3	\$894,500.00	2.96%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$304,406.00	1.01%	0	\$0.00	NA	0
	TEXAS CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP	1	\$277,500.00	0.92%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$225,000.00	0.74%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$404,000.00	1.34%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT	1	\$150,500.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$369,000.00	1.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$215,300.00	0.71%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.36%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	3	\$1,029,939.73	3.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,081,522.76	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$30,217,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HR2	AAA CAPITAL INVESTMENT, INC	3	\$1,079,500.00	1.43%	0	\$0.00	NA	0
	AAXY IXC	1	\$184,000.00	0.24%	0	\$0.00	NA	0
		1	\$204,000.00	0.27%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION						
	ADK FINANCIAL GROUP	1	\$410,000.00	0.54%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE GROUP	1	\$157,700.00	0.21%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$89,200.00	0.12%	0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL	2	\$316,650.00	0.42%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$220,500.00	0.29%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,000.00	0.36%	0	\$0.00	NA 0
	AMERICAN MORTGAGE FINANCE INC	1	\$417,000.00	0.55%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	5	\$1,228,750.00	1.63%	0	\$0.00	NA 0
	AMISTAD BANK	1	\$236,500.00	0.31%	0	\$0.00	NA 0
	ANPLEX INVESTMENT & FINANCIAL	1	\$625,500.00	0.83%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS	1	\$337,500.00	0.45%	0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA 0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL	1	\$380,000.00	0.5%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC	1	\$289,500.00	0.38%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC	1	\$300,000.00	0.4%	0	\$0.00	NA 0
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.55%	0	\$0.00	NA 0
	CALIFORNIA CORPORATION	6	\$1,959,400.00	2.6%	0	\$0.00	NA 0
	CAPITAL CORP	1	\$205,250.00	0.27%	0	\$0.00	NA 0
	CAPITAL FINANCIAL BAHCORP INC	1	\$290,000.00	0.39%	0	\$0.00	NA 0
	CAPSTONE DIRECT	2	\$525,000.00	0.7%	0	\$0.00	NA 0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.18%	0	\$0.00	NA 0

	CLASSIC NY MORTGAGE, LLC	1	\$487,000.00	0.65%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$260,014.00	0.35%	0	\$0.00	NA	0
	CROSSLINK CAPITAL	1	\$84,750.00	0.11%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$564,664.00	0.75%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	0.67%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	3	\$694,350.00	0.92%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$219,905.00	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA	1	\$57,750.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	2	\$331,400.00	0.44%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$320,000.00	0.43%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$153,798.68	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$322,000.00	0.43%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC	1	\$373,600.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$175,750.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$314,066.70	0.42%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE,	1	\$313,405.00	0.42%	0	\$0.00	NA	0

	INC						
	FIRST OPTION MORTGAGE, LLC	1	\$267,750.00	0.36%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$132,905.00	0.18%	0	\$0.00	NA 0
	FIRST WHOLESALE LENDING INC	2	\$675,750.00	0.9%	0	\$0.00	NA 0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$161,250.00	0.21%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$15,812,327.50	21.01%	0	\$0.00	NA 0
	FLORIDA CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION	1	\$171,600.00	0.23%	0	\$0.00	NA 0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$294,405.00	0.39%	0	\$0.00	NA 0
	FSG BANK NA	1	\$85,500.00	0.11%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC	1	\$288,000.00	0.38%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC	1	\$159,000.00	0.21%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$274,620.00	0.36%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$363,000.00	0.48%	0	\$0.00	NA 0
	GOOGAIN, INC	3	\$771,300.00	1.02%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA	1	\$228,000.00	0.3%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$75,000.00	0.1%	0	\$0.00	NA 0
	HMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA	3	\$845,000.00	1.12%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC	1	\$400,800.00	0.53%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC	1	\$216,750.00	0.29%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$220,000.00	0.29%	0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$277,200.00	0.37%	0	\$0.00	NA 0
	INFINITY FUNDING PLC	1	\$130,000.00	0.17%	0	\$0.00	NA 0

	JEFFERSON BANK OF FLORIDA	1	\$251,750.00	0.33%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$213,439.00	0.28%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.52%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	1.02%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	2	\$671,000.00	0.89%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$241,300.00	0.32%	0	\$0.00	NA	0
	LEND TO AMERICA INC	1	\$296,000.00	0.39%	0	\$0.00	NA	0
	LENDING SOLUTIONS	2	\$440,100.00	0.58%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$110,800.00	0.15%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	4	\$1,007,616.00	1.34%	0	\$0.00	NA	0
	MACS MORTGAGE INC	1	\$281,500.00	0.37%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$347,500.00	0.46%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$256,931.00	0.34%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION	2	\$195,575.00	0.26%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$65,600.00	0.09%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$91,850.00	0.12%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$351,405.00	0.47%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$321,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$259,900.00	0.35%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$180,000.00	0.24%	0	\$0.00	NA	0

	MORTGAGE COMPANY LLC	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	1	\$316,800.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE PRO	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE RESEARCH	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$177,500.00	0.24%	0	\$0.00	NA	0
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$432,100.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$111,208.00	0.15%	0	\$0.00	NA	0
	NP INC	2	\$450,619.00	0.6%	0	\$0.00	NA	0
	OAK M3RTGAGE GROUP	1	\$388,000.00	0.52%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$402,000.00	0.53%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$446,999.91	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$385,450.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,950.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION	1	\$299,700.00	0.4%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC	1	\$105,200.00	0.14%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$280,250.00	0.37%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PLAQSTAR BANK, FSB	1	\$271,000.00	0.36%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$391,000.00	0.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$284,000.00	0.38%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$129,804.20	0.17%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0

	PRIORITY LENDING MORTGAGE CORPORATION	1	\$317,000.00	0.42%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	2	\$586,150.00	0.78%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA	0
	RJS, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$355,500.00	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,900.63	0.4%	0	\$0.00	NA	0
	SCENIC OAKS	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$227,954.90	0.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$402,934.00	0.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	0.6%	0	\$0.00	NA	0
	SQUARE CNE MORTGAGE	1	\$312,000.00	0.41%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,700.00	0.31%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	5	\$2,356,500.00	3.13%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	6	\$1,566,158.00	2.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$293,400.00	0.39%	0	\$0.00	NA	0
	TECH MORTGAGE, INC	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	TEXAS CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE SOUTHWESTERN	2	\$597,000.00	0.79%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$482,750.00	0.64%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$756,750.00	1.01%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	US LENDING & COMPANY	1	\$253,000.00	0.34%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$143,009.00	0.19%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	7	\$2,174,800.00	2.89%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	WCGAGE BROKERS SERVICES	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,743,500.00	2.32%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$186,375.00	0.25%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	2	\$374,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$75,249,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HS0	20TH CENTURY HOME LOAN INC	1	\$575,000.00	0.33%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	4	\$1,314,750.00	0.75%	0	\$0.00	NA	0
	AAXY LLC	2	\$264,920.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$590,000.00	0.34%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE	1	\$228,240.00	0.13%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ALLEY LOANS, INC	4	\$1,621,550.00	0.93%	0	\$0.00	NA	0
	AMC INC	4	\$1,218,950.00	0.7%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$206,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$293,674.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	3	\$988,000.00	0.57%	0	\$0.00	NA	0
		1	\$400,000.00	0.23%	0	\$0.00	NA	0



	AMERICN KEN INC, A CALIFORNIA CORPORATION						
	AMISTAD BANK	1	\$134,400.00	0.08%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA 0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$340,000.00	0.19%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.22%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP	1	\$247,275.00	0.14%	0	\$0.00	NA 0
	ASSURED FINANCIAL CORPORATION	1	\$301,500.00	0.17%	0	\$0.00	NA 0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$432,816.00	0.25%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL	3	\$1,031,000.00	0.59%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,062,655.00	0.61%	0	\$0.00	NA 0
	AVISTAR CAPITAL GROUP LLC	1	\$254,000.00	0.15%	0	\$0.00	NA 0
	AY RES FINANCIAL ADVISORS INC	1	\$153,576.12	0.09%	0	\$0.00	NA 0
	AYRES FINANCIAL ADVISORS INC	1	\$135,850.00	0.08%	0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$242,250.00	0.14%	0	\$0.00	NA 0
	BEST MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA 0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$405,000.00	0.23%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC	1	\$331,225.00	0.19%	0	\$0.00	NA 0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$138,150.00	0.08%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	2	\$622,500.00	0.36%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$740,920.00	0.42%	0	\$0.00	NA 0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$747,000.00	0.43%	0	\$0.00	NA 0

	C5 FINANCIAL, INC, A CORPORATION	1	\$520,000.00	0.3%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$248,500.00	0.14%	0	\$0.00	NA	0
	CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	CALABASAS FUNDING	4	\$1,481,700.00	0.85%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$815,000.00	0.47%	0	\$0.00	NA	0
	CALLISTO GROUP INC	2	\$543,398.90	0.31%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	1	\$262,675.00	0.15%	0	\$0.00	NA	0
	CAPITAL CORP	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL REALTY, IHC	1	\$392,500.00	0.23%	0	\$0.00	NA	0
	CAPITAL REALTY, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$103,600.00	0.06%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$344,500.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$389,080.60	0.22%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A CORPORATION	1	\$180,700.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$418,718.00	0.24%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$296,000.00	0.17%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	1	\$335,000.00	0.19%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$284,905.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,000.00	0.16%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	4	\$1,280,200.00	0.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$453,150.00	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$206,150.00	0.12%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$109,250.00	0.06%	0	\$0.00	NA	0
		1	\$349,149.00	0.2%	0	\$0.00	NA	0

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION						
	DESERET FIRST CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC	1	\$68,800.00	0.04%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$801,980.00	0.46%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC	1	\$433,500.00	0.25%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA 0
	DYBN FINANCIAL CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA 0
	EAST STAR MORTGAGE	1	\$265,000.00	0.15%	0	\$0.00	NA 0
	EASY MORTGAGE, INC	1	\$122,325.00	0.07%	0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA 0
	EMBWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA 0
	EMKWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,900.00	0.08%	0	\$0.00	NA 0
	ENTERPRISE BANK, NA	2	\$476,000.00	0.27%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION	2	\$307,200.00	0.18%	0	\$0.00	NA 0
	EROICA ENTERPRISES, INC	1	\$111,000.00	0.06%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$465,623.00	0.27%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$222,850.00	0.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA 0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$180,800.00	0.1%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION OF MONTANA	1	\$151,200.00	0.09%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$242,253.00	0.14%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION	2	\$510,265.36	0.29%	0	\$0.00	NA 0
	FIDELITY BANCORP INC	1	\$269,500.00	0.15%	0	\$0.00	NA 0
		1	\$417,000.00	0.24%	0	\$0.00	NA 0

	FIDELITY DIRECT MORTGAGE LLC						
	FIDELITY MORTGAGE CORPORATION	2	\$247,900.00	0.14%	0	\$0.00	NA 0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$255,500.00	0.15%	0	\$0.00	NA 0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$117,800.00	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS, A OHIO THRIFT	1	\$154,776.28	0.09%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	6	\$1,117,706.60	0.64%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC	1	\$292,000.00	0.17%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$459,330.00	0.26%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,697.00	0.09%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC	2	\$247,750.00	0.14%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$283,100.00	0.16%	0	\$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.16%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$348,000.00	0.2%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION	1	\$250,500.00	0.14%	0	\$0.00	NA 0
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK	1	\$310,000.00	0.18%	0	\$0.00	NA 0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	123	\$31,324,565.40	17.96%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$408,000.00	0.23%	0	\$0.00	NA 0
	FOB MORTGAGE	1	\$330,000.00	0.19%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION	2	\$342,500.00	0.2%	0	\$0.00	NA 0
		1	\$80,000.00	0.05%	0	\$0.00	NA 0

	FSBBANK, NA, A TENNESSEE NATIONAL BANK						
	FSG BANK NA	1	\$163,000.00	0.09%	0	\$0.00	NA
	FSG BANK NA	1	\$190,000.00	0.11%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$122,750.00	0.07%	0	\$0.00	NA
	GEORGIA SAVINGS AND LOAN	2	\$543,250.00	0.31%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$162,050.00	0.09%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$287,900.00	0.17%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$955,000.00	0.55%	0	\$0.00	NA
	GOLDEN EMPIRE	1	\$364,800.00	0.21%	0	\$0.00	NA
	GOLDWATER BANK	4	\$1,090,000.00	0.63%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,436,000.00	0.82%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC	1	\$170,000.00	0.1%	0	\$0.00	NA
	GRAND CASTLE	1	\$256,800.00	0.15%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$313,100.00	0.18%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$240,000.00	0.14%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$296,000.00	0.17%	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$280,250.00	0.16%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$487,250.00	0.28%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION	1	\$107,200.00	0.06%	0	\$0.00	NA
	HB CAPITAL	1	\$243,000.00	0.14%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA	2	\$218,700.00	0.13%	0	\$0.00	NA
	HOME FINANCE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.39%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK	1	\$122,600.00	0.07%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	4	\$966,000.00	0.55%	0	\$0.00	NA

	HOMELINK MORTGAGE INC	2	\$555,000.00	0.32%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$220,920.00	0.13%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$211,850.00	0.12%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	HORIZON COMMUNITY	1	\$122,700.00	0.07%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	0.22%	0	\$0.00	NA	0
	IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,600.00	0.07%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	2	\$261,000.00	0.15%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,700.00	0.1%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$1,071,350.00	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK D	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC	1	\$195,500.00	0.11%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$317,700.00	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$243,750.00	0.14%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$625,000.00	0.36%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.36%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	4	\$967,331.74	0.55%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$305,728.50	0.18%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	3	\$494,700.00	0.28%	0	\$0.00	NA	0
		1	\$542,000.00	0.31%	0	\$0.00	NA	0

	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION						
	L ALLEY LOANS, INC	4	\$1,513,900.00	0.87%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC	1	\$416,000.00	0.24%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	2	\$436,283.00	0.25%	0	\$0.00	NA
	LENDERFI, INC	3	\$1,049,000.00	0.6%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$748,996.35	0.43%	0	\$0.00	NA
	LENDING SOLUTIONS	4	\$777,250.00	0.45%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING	1	\$54,000.00	0.03%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$164,250.00	0.09%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$371,510.00	0.21%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$322,500.00	0.18%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$235,200.00	0.13%	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC	2	\$609,900.00	0.35%	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$340,000.00	0.19%	0	\$0.00	NA
	LPMC, LLC	1	\$199,320.00	0.11%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,750.00	0.18%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$85,000.00	0.05%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$739,600.00	0.42%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP	1	\$339,000.00	0.19%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION	1	\$153,600.00	0.09%	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$300,000.00	0.17%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	2	\$485,398.00	0.28%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$467,005.00	0.27%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$537,000.00	0.31%	0	\$0.00	NA
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA
		1	\$417,000.00	0.24%	0	\$0.00	NA

	MEDALLION MORTGAGE COMPANY, LLC						
	METROPOLITAN HOME	1	\$384,000.00	0.22%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.29%	0	\$0.00	NA 0
	MFC FUNDING INC	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$241,500.00	0.14%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$339,500.00	0.19%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES	1	\$186,300.00	0.11%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC	3	\$996,670.00	0.57%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$533,200.00	0.31%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC	1	\$180,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION	1	\$175,920.00	0.1%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$249,840.00	0.14%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,405.00	0.08%	0	\$0.00	NA 0
	MORTGAGE SERVICES	1	\$250,000.00	0.14%	0	\$0.00	NA 0
	MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$251,750.00	0.14%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$250,500.00	0.14%	0	\$0.00	NA 0
	NATIONS LENDING CORP	1	\$228,977.00	0.13%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,056,030.00	0.61%	0	\$0.00	NA 0
	NETWORK CAPITAL	7	\$1,373,910.00	0.79%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING	1	\$279,950.00	0.16%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$163,861.96	0.09%	0	\$0.00	NA 0
	NOLAN MORTGAGE CORPORATION	1	\$155,800.00	0.09%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,800.00	0.18%	0	\$0.00	NA 0
	NORTH ISLAND FINANCIAL CREDIT	1	\$118,000.00	0.07%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE	3	\$619,325.00	0.36%	0	\$0.00	NA 0



	NORTHPOINT MORTGAGE INC	2	\$711,726.00	0.41%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$401,850.00	0.23%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$259,250.00	0.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$588,550.00	0.34%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC	1	\$289,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$306,884.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,534.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,800.00	0.23%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	2	\$458,067.41	0.26%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK	1	\$246,600.00	0.14%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$270,750.00	0.16%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,000.00	0.18%	0	\$0.00	NA	0
	PREMIER LENDING, INC	2	\$934,793.20	0.54%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$501,659.86	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP	2	\$623,405.00	0.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$242,500.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	3	\$923,000.00	0.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$332,000.00	0.19%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION	1	\$308,750.00	0.18%	0	\$0.00	NA	0
	PRIORITY LENDING	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	2	\$660,600.00	0.38%	0	\$0.00	NA	0
	PRIOROTY LENDING, A ARIZONA LLC	1	\$150,250.00	0.09%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$238,400.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$550,471.00	0.32%	0	\$0.00	NA	0
	PRUDLER FUNDING	2	\$630,500.00	0.36%	0	\$0.00	NA	0

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.14%	0	\$0.00	NA	0
RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	2	\$412,850.00	0.24%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$216,310.00	0.12%	0	\$0.00	NA	0
REMINGTON MORTGAGE LTD	1	\$336,000.00	0.19%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
RESOURCE LENDERS	1	\$199,698.77	0.11%	0	\$0.00	NA	0
RJS, INC	2	\$423,000.00	0.24%	0	\$0.00	NA	0
RJS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$269,772.00	0.15%	0	\$0.00	NA	0
RPM MORTGAGE	2	\$799,000.00	0.46%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,123,500.00	0.64%	0	\$0.00	NA	0
SABAL PALM BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	2	\$459,925.00	0.26%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$195,200.00	0.11%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE	2	\$506,000.00	0.29%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES	3	\$799,320.00	0.46%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$129,500.00	0.07%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$219,547.49	0.13%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,113,800.00	0.64%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,049,000.00	0.6%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$914,800.00	0.52%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,000.00	0.17%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$275,833.92	0.16%	0	\$0.00	NA	0
ST FIN CORP	1	\$181,000.00	0.1%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$322,034.50	0.18%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	0.23%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INC	1	\$281,000.00	0.16%	0	\$0.00	NA	0

	STRATEGIC LENDING GROUP INCORPORATED	3	\$685,100.00	0.39%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	3	\$926,200.00	0.53%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$324,000.00	0.19%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY	1	\$437,600.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC	1	\$224,200.00	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	12	\$3,478,065.00	1.99%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$645,416.00	0.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$158,920.00	0.09%	0	\$0.00	NA	0
	TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC	1	\$146,090.00	0.08%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.24%	0	\$0.00	NA	0
	TEXAS CAPITAL MORTGAGE	1	\$120,555.00	0.07%	0	\$0.00	NA	0
	TEXAS CORPORATION	2	\$483,300.00	0.28%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	3	\$549,241.00	0.31%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP	3	\$1,508,500.00	0.87%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$711,919.00	0.41%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$404,500.00	0.23%	0	\$0.00	NA	0
	THE HOME LENDING	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE HORN FUNDING CORP	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$339,600.00	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$223,250.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$291,000.00	0.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	8	\$1,583,400.00	0.91%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$228,400.00	0.13%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$198,469.95	0.11%	0	\$0.00	NA	0
		3	\$967,000.00	0.55%	0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORPORATION						
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	9	\$3,126,500.00	1.79%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,371,600.00	1.36%	0	\$0.00	NA 0
	UNITED PACIFIC REALTY	2	\$460,200.00	0.26%	0	\$0.00	NA 0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$231,992.00	0.13%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,000.00	0.17%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$937,901.63	0.54%	0	\$0.00	NA 0
	USA LENDING LLC	1	\$236,000.00	0.14%	0	\$0.00	NA 0
	USA LENDING LLC, A MARYLAND LLC	2	\$479,981.69	0.28%	0	\$0.00	NA 0
	VELOCITY FINANCIAL, LLC	1	\$315,000.00	0.18%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	5	\$1,656,000.00	0.95%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.36%	0	\$0.00	NA 0
	WASHITA MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC	3	\$1,062,688.40	0.61%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$345,750.00	0.2%	0	\$0.00	NA 0
	WESTERN BANCORP	4	\$1,834,250.00	1.05%	0	\$0.00	NA 0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,763.93	0.24%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC	3	\$921,402.00	0.53%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$613,125.00	0.35%	0	\$0.00	NA 0
	WORLD WIDE CREDIT	1	\$168,720.00	0.1%	0	\$0.00	NA 0
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,000.00	0.21%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE	8	\$2,091,749.38	1.2%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INCE., A	1	\$395,000.00	0.23%	0	\$0.00	NA 0

	CORPORATION						
	Unavailable	2	\$240,000.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>660</b>	<b>\$174,372,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5HT8	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,600.00	0.21%	0	\$0.00	NA
	ADVANTAGE COLORADO INC	1	\$417,000.00	0.39%	0	\$0.00	NA
	ALBANY NORTHS IDE MORTGAGE	1	\$231,500.00	0.22%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$266,400.00	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$119,000.00	0.11%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$232,800.00	0.22%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$444,000.00	0.42%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$308,750.00	0.29%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$359,886.66	0.34%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,400.00	0.32%	0	\$0.00	NA
	BALLARD MORTGAGE COMPANY	1	\$176,566.00	0.17%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$255,523.47	0.24%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	2	\$597,984.36	0.57%	0	\$0.00	NA
	BANKWEST INC	1	\$139,920.00	0.13%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$417,000.00	0.39%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$370,500.00	0.35%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.36%	0	\$0.00	NA
	CALABASAS FUNDING	2	\$743,928.70	0.7%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$775,000.00	0.73%	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$364,000.00	0.34%	0	\$0.00	NA
	CAPSTONE DIRECT	1	\$316,000.00	0.3%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	2	\$390,300.00	0.37%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$624,000.00	0.59%	0	\$0.00	NA
		1	\$347,500.00	0.33%	0	\$0.00	NA

CATALYST LENDING, INC., A COLORADO CORPORATION							
CBC NATIONAL BANK	1	\$283,500.00	0.27%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$390,000.00	0.37%	0	\$0.00	NA	0
CERTUSBANK N.A	1	\$241,391.70	0.23%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$340,000.00	0.32%	0	\$0.00	NA	0
COLUMBUS FIRST BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$349,936.65	0.33%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$331,500.00	0.31%	0	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$413,400.00	0.39%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	3	\$593,520.00	0.56%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$342,000.00	0.32%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	0
CS FINANCIAL	1	\$270,000.00	0.26%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$320,505.76	0.3%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION	4	\$1,072,610.00	1.01%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$111,925.00	0.11%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D	1	\$118,000.00	0.11%	0	\$0.00	NA	0
DUNDEE MORTGAGE LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP	1	\$150,000.00	0.14%	0	\$0.00	NA	0
ENTERPRISE BANK, NA	1	\$414,228.00	0.39%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$304,250.00	0.29%	0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$197,973.00	0.19%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$689,053.49	0.65%	0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$239,400.00	0.23%	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	2	\$402,250.00	0.38%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.18%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$388,750.00	0.37%	0	\$0.00	NA	0
FFS INC., A CORPORATION	1	\$221,000.00	0.21%	0	\$0.00	NA	0
FFSI , INC	3	\$1,110,000.00	1.05%	0	\$0.00	NA	0
FFSI OF NC	3	\$629,100.00	0.59%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$442,000.00	0.42%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	3	\$897,209.50	0.85%	0	\$0.00	NA	0
FIRST AMERICAN BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0
FIRST FINANCIAL SERFVICES, INC., A CORPORATION	1	\$208,800.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	12	\$4,482,750.00	4.24%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	33	\$10,422,027.00	9.85%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,922,363.29	2.76%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORTION	1	\$101,250.00	0.1%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$247,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$282,169.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$350,000.00	0.33%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	2	\$334,038.00	0.32%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$375,200.00	0.35%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$485,551.00	0.46%	0	\$0.00	NA	0
FIRSTBANK	1	\$181,686.49	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,534,608.25	6.18%	0	\$0.00	NA	0
FRANK J WEAVER INC	1	\$171,000.00	0.16%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$225,000.00	0.21%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC	1	\$246,600.00	0.23%	0	\$0.00	NA	0
	GEORGIA BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$368,000.00	0.35%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$440,000.00	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,800.00	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK	4	\$1,175,000.00	1.11%	0	\$0.00	NA	0
	GOLDWATER BANK N	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$416,329.27	0.39%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$238,250.00	0.23%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$262,000.00	0.25%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP	1	\$218,000.00	0.21%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	2	\$615,000.00	0.58%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$223,655.11	0.21%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	HOME PROMISE CORPORATI ON	1	\$332,500.00	0.31%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$263,920.00	0.25%	0	\$0.00	NA	0
	HOMETOWN AMERICA	1	\$344,000.00	0.33%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	2	\$337,371.00	0.32%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$131,100.00	0.12%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL	1	\$330,534.00	0.31%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$289,000.00	0.27%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$191,000.00	0.18%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$368,000.00	0.35%	0	\$0.00	NA	0
	INDEEENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$321,990.00	0.3%	0	\$0.00	NA	0
		1	\$187,035.00	0.18%	0	\$0.00	NA	0



	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION						
	KANSAS STATE BANK OF MANHATTAN	1	\$580,000.00	0.55%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA 0
	KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION	1	\$119,600.00	0.11%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$420,505.00	0.4%	0	\$0.00	NA 0
	LENDERFI, INC	4	\$1,434,494.49	1.36%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$850,732.19	0.8%	0	\$0.00	NA 0
	LENDING SOLUTIONS	1	\$247,540.90	0.23%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$273,125.00	0.26%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC	2	\$704,237.00	0.67%	0	\$0.00	NA 0
	MCGLOHE MORTGAGE , A WI	1	\$178,500.00	0.17%	0	\$0.00	NA 0
	MCGLONE MORTGAGE	5	\$1,468,900.00	1.39%	0	\$0.00	NA 0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA 0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$688,000.00	0.65%	0	\$0.00	NA 0
	MCGLONEMORTGAGE, A WISCONSIN CORPORATION	1	\$183,000.00	0.17%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$199,599.77	0.19%	0	\$0.00	NA 0
	MISSOURI CORPORATION	1	\$261,000.00	0.25%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	MORTGAGE MASTER	1	\$297,000.00	0.28%	0	\$0.00	NA 0
	MOUNTAIN COMMERCE	1	\$348,000.00	0.33%	0	\$0.00	NA 0
	NATIONAL PACIFIC LENDING	1	\$280,500.00	0.27%	0	\$0.00	NA 0
	NETWORK CAPITAL	1	\$308,000.00	0.29%	0	\$0.00	NA 0
	NORTH ISLAND FINANCIAL CREDIT	2	\$342,500.00	0.32%	0	\$0.00	NA 0
	NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	NORTHPOINT M3RTGAGE	1	\$334,080.00	0.32%	0	\$0.00	NA 0

	NORTHPOINT MORTGAGE	2	\$712,750.00	0.67%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$422,500.00	0.4%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,676.00	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$385,600.00	0.36%	0	\$0.00	NA	0
	OCEAH BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$264,500.00	0.25%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION	1	\$128,508.82	0.12%	0	\$0.00	NA	0
	PFSI , INC	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$340,000.00	0.32%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$337,600.00	0.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP	3	\$795,000.00	0.75%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$287,000.00	0.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$311,419.78	0.29%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE	1	\$339,975.74	0.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$303,000.00	0.29%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$287,100.00	0.27%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$305,000.00	0.29%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$337,500.00	0.32%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE	2	\$679,095.84	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$270,322.00	0.26%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,900.00	0.19%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND	1	\$363,000.00	0.34%	0	\$0.00	NA	0

	CORPORATION						
	STRATEGIC LENDING GROUP INCORPORATED	1	\$379,500.00	0.36%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP	1	\$354,500.00	0.34%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY	1	\$385,000.00	0.36%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$107,000.00	0.1%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING	7	\$2,008,499.00	1.9%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,122.00	0.34%	0	\$0.00	NA 0
	TEXAS CORPORATION	1	\$240,100.00	0.23%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,813.73	0.22%	0	\$0.00	NA 0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$152,500.00	0.14%	0	\$0.00	NA 0
	TOP ONE MORTGAGE	2	\$628,200.00	0.59%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$255,200.00	0.24%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$259,458.03	0.25%	0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$326,992.13	0.31%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$270,000.00	0.26%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.32%	0	\$0.00	NA 0
	UNITED PACIFIC REALTY	1	\$94,000.00	0.09%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC	4	\$1,555,000.00	1.47%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$295,278.00	0.28%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$358,000.00	0.34%	0	\$0.00	NA 0
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,194.61	0.23%	0	\$0.00	NA 0
	WYNDH AM CAPITAL MORTGAGE	1	\$209,000.00	0.2%	0	\$0.00	NA 0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,576.59	0.26%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE	22	\$6,698,326.80	6.33%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$476,112.08	0.45%	0	\$0.00	NA 0
		1	\$292,800.00	0.28%	0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,000.00	0.39%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	\$6,238,315.83	5.9%	0	\$0.00	NA 0
	WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,342.50	0.39%	0	\$0.00	NA 0
<b>Total</b>		<b>367</b>	<b>\$105,784,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5HU5	AAA CAPITAL INVESTMENT, INC	3	\$727,000.00	0.86%	0	\$0.00	NA 0
	AAXY, LLC	2	\$475,400.00	0.57%	0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS	1	\$176,250.00	0.21%	0	\$0.00	NA 0
	AFI FINANCIAL	1	\$393,000.00	0.47%	0	\$0.00	NA 0
	ALLIED FIRST BANK	2	\$471,600.00	0.56%	0	\$0.00	NA 0
	ALLIED FIRST BANK, A CORPORATION	1	\$102,712.02	0.12%	0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$179,200.00	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$331,000.00	0.39%	0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS CORPORATION	5	\$1,187,799.94	1.41%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	1	\$363,300.00	0.43%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA 0
	ANPLEX INVESTMENT & FINANCIAL	1	\$344,000.00	0.41%	0	\$0.00	NA 0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$625,000.00	0.74%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION	1	\$226,000.00	0.27%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,000.00	0.19%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE GROUP	1	\$81,000.00	0.1%	0	\$0.00	NA 0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.29%	0	\$0.00	NA 0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$417,000.00	0.5%	0	\$0.00	NA	0
BANK OP MONTANA	1	\$95,000.00	0.11%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC	2	\$399,500.00	0.47%	0	\$0.00	NA	0
BRIGHTSTAR CREDIT	1	\$90,000.00	0.11%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	0
CA LENDING INC	1	\$310,000.00	0.37%	0	\$0.00	NA	0
CALABASAS FUNDING	3	\$1,080,000.00	1.28%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$82,200.00	0.1%	0	\$0.00	NA	0
CAPITAL MORTGAGE	1	\$249,250.00	0.3%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0
CHOICE LENDING CORP	1	\$120,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$402,000.00	0.48%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$288,000.00	0.34%	0	\$0.00	NA	0
CONTINENTAL AMERICAN MORTGAGE	1	\$249,200.00	0.3%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	3	\$538,000.00	0.64%	0	\$0.00	NA	0
COVENANT BANK	1	\$78,299.00	0.09%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION	3	\$496,000.00	0.59%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	3	\$625,000.00	0.74%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$256,000.00	0.3%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION	1	\$324,145.00	0.39%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$789,000.00	0.94%	0	\$0.00	NA	0
ENTERPRISE BANK, NA	1	\$275,000.00	0.33%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORAXIOH	1	\$57,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$503,000.00	0.6%	0	\$0.00	NA	0

	FAIRWAY FUNDING GROUP INC	1	\$275,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	FFSI , INC	2	\$611,400.00	0.73%	0	\$0.00	NA	0
	FFSI OF NC, INC, A CORPORATION	1	\$130,500.00	0.16%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	4	\$1,522,618.84	1.81%	0	\$0.00	NA	0
	FIDELITY BANCORP INC	1	\$235,500.00	0.28%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	2	\$248,051.03	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	5	\$1,099,050.00	1.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	11	\$2,336,600.00	2.78%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$267,750.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	4	\$609,824.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$411,200.00	0.49%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$111,500.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$12,675,097.12	15.07%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$283,500.00	0.34%	0	\$0.00	NA	0
	FLORIDA NATIONAL	1	\$236,000.00	0.28%	0	\$0.00	NA	0
	FSG BANK NA	3	\$478,500.00	0.57%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	2	\$82,500.00	0.1%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$90,300.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$1,274,500.00	1.52%	0	\$0.00	NA	0

	GOLDEN EMPIRE	1	\$255,000.00	0.3%	0	\$0.00	NA	0
	GOLDWATER BANK	2	\$695,000.00	0.83%	0	\$0.00	NA	0
	GOODMORTGAGE .COM	1	\$357,600.00	0.43%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$307,200.00	0.37%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$356,000.00	0.42%	0	\$0.00	NA	0
	GRANITE MOUNTAIN BANK, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE	2	\$351,000.00	0.42%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,920.00	0.38%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.41%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	3	\$577,500.00	0.69%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$174,900.00	0.21%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$308,000.00	0.37%	0	\$0.00	NA	0
	HOMETOWN AMERICA	1	\$357,800.00	0.43%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$264,000.00	0.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$129,600.00	0.15%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$208,886.93	0.25%	0	\$0.00	NA	0
	HTNDHAM CAPITAL MORTGAGE	1	\$261,640.09	0.31%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	2	\$428,400.00	0.51%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE	1	\$254,200.00	0.3%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$408,400.00	0.49%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	2	\$267,000.00	0.32%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$334,000.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK D	3	\$673,740.00	0.8%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS	1	\$156,250.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$118,500.00	0.14%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.41%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	KANE MORTGAGE INC	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	KANZA BANK	2	\$191,500.00	0.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$110,500.00	0.13%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$616,000.00	0.73%	0	\$0.00	NA	0
	LENDING SOLUTIONS	2	\$336,950.00	0.4%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$171,850.00	0.2%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	2	\$807,000.00	0.96%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$136,800.00	0.16%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$221,900.00	0.26%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$379,600.00	0.45%	0	\$0.00	NA	0
	MCGLONE MORTGAGE	2	\$346,250.00	0.41%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$151,500.00	0.18%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$376,000.00	0.45%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$128,143.40	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME	2	\$493,500.00	0.59%	0	\$0.00	NA	0
	MEYERS FUNDING, INC	1	\$350,000.00	0.42%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MIAMI FEDERAL CREDIT	1	\$87,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS	2	\$241,330.60	0.29%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS , LTD	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$129,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC	1	\$233,600.00	0.28%	0	\$0.00	NA	0
		1	\$96,704.00	0.11%	0	\$0.00	NA	0



	MORTGAGE BROKERS SERVICES						
	MORTGAGE BROKERS SERVICES, INC	1	\$286,650.00	0.34%	0	\$0.00	NA 0
	MORTGAGE CONSULTANTS GROUP	1	\$417,000.00	0.5%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$208,000.00	0.25%	0	\$0.00	NA 0
	MORTGAGE RESOURCE GROUP	1	\$210,000.00	0.25%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS	1	\$208,100.00	0.25%	0	\$0.00	NA 0
	NETWORK CAPITAL	1	\$138,000.00	0.16%	0	\$0.00	NA 0
	OCEAN BANK	1	\$250,000.00	0.3%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP	1	\$271,000.00	0.32%	0	\$0.00	NA 0
	PEOPLES BANK	3	\$513,675.58	0.61%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$347,102.19	0.41%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,900.00	0.27%	0	\$0.00	NA 0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.18%	0	\$0.00	NA 0
	PINNACLE FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP	3	\$937,000.00	1.11%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$146,750.00	0.17%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP	2	\$578,000.00	0.69%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$168,000.00	0.2%	0	\$0.00	NA 0
	PRIME LENDERS	1	\$204,931.27	0.24%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	2	\$154,300.00	0.18%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$295,800.00	0.35%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC	1	\$285,000.00	0.34%	0	\$0.00	NA 0
	REAL ESTATE 100	1	\$116,000.00	0.14%	0	\$0.00	NA 0
	RED ROCKS CREDIT UNION	1	\$270,000.00	0.32%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$58,400.00	0.07%	0	\$0.00	NA 0
	RELIANT BANK	1	\$99,366.50	0.12%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$625,000.00	0.74%	0	\$0.00	NA 0
	RPM MORTGAGE	1	\$223,000.00	0.27%	0	\$0.00	NA 0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,108,000.00	1.32%	0	\$0.00	NA	0
	SABAL PALM BANK	1	\$329,600.00	0.39%	0	\$0.00	NA	0
	SABIBEL CAPTIVA COMNUHITY BASK	1	\$288,000.00	0.34%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$213,371.00	0.25%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	4	\$658,536.81	0.78%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE	2	\$617,000.00	0.73%	0	\$0.00	NA	0
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0
	SKAGIT STATE BANK	1	\$112,189.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$365,000.00	0.43%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,131,775.18	1.35%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	3	\$766,293.55	0.91%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY	3	\$507,000.00	0.6%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPOATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	4	\$780,000.00	0.93%	0	\$0.00	NA	0
	TENNESSEE NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	TEXAS CORPORATION	2	\$470,400.00	0.56%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$152,950.00	0.18%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$176,500.00	0.21%	0	\$0.00	NA	0
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	\$181,250.00	0.22%	0	\$0.00	NA	0
	THE SOUTHWESTERN	2	\$553,500.00	0.66%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	6	\$1,711,600.00	2.03%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$80,500.00	0.1%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$122,800.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$297,600.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,595.62	0.16%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	4	\$803,136.00	0.95%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$682,000.00	0.81%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$382,000.00	0.45%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO	1	\$129,784.50	0.15%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$596,490.00	0.71%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC	3	\$493,000.00	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	6	\$1,502,783.10	1.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,685,471.61	2%	0	\$0.00	NA	0
	Unavailable	1	\$546,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$84,109,863.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HV3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$107,200.00	0.2%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	2	\$567,000.00	1.07%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$178,000.00	0.34%	0	\$0.00	NA	0
	AAXY, LLC	1	\$197,827.00	0.37%	0	\$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$462,200.00	0.87%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS	1	\$216,000.00	0.41%	0	\$0.00	NA	0

	ALL AMERICAN MORTGAGE, INC	1	\$145,000.00	0.27%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$364,300.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$254,767.20	0.48%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$161,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$292,600.00	0.55%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$192,900.00	0.36%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	1	\$198,833.93	0.37%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	2	\$588,000.00	1.11%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$161,000.00	0.3%	0	\$0.00	NA	0
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$116,204.00	0.22%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$253,482.15	0.48%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$1,047,400.00	1.97%	0	\$0.00	NA	0
	CAPITAL CORP	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	CAPITAL REALTY, INC	1	\$270,000.00	0.51%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP	1	\$284,000.00	0.54%	0	\$0.00	NA	0
	CATALYST LENDING	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$96,100.00	0.18%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	CMS FUNDING LLC	1	\$122,360.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,500.00	0.26%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$217,600.00	0.41%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP	1	\$205,000.00	0.39%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$194,700.00	0.37%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
		1	\$232,000.00	0.44%	0	\$0.00	NA	0

	DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION						
	DUKE CITY HOME LOANS LLC	1	\$132,000.00	0.25%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$206,000.00	0.39%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$347,000.00	0.65%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$230,000.00	0.43%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	\$90,000.00	0.17%	0	\$0.00	NA
	FAMILY HOME LOAN CENTER INC	1	\$299,000.00	0.56%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$53,000.00	0.1%	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY	1	\$169,400.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	4	\$596,490.00	1.12%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$113,600.00	0.21%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$201,222.88	0.38%	0	\$0.00	NA
	FIRST OPTION MORTGAGE:, LLC	1	\$237,850.00	0.45%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$132,905.00	0.25%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$358,460.96	0.68%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,030,219.26	22.67%	0	\$0.00	NA
	FLORIDA STATE CHARTERED BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$144,000.00	0.27%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$296,000.00	0.56%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.3%	0	\$0.00	NA
	GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	1.02%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	2	\$470,314.37	0.89%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$228,000.00	0.43%	0	\$0.00	NA

	GENEVA FINANCIAL LLC	1	\$156,750.00	0.3%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	2	\$351,650.00	0.66%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$45,850.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$74,500.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$623,000.00	1.17%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	2.12%	0	\$0.00	NA	0
	GRAND CASTLE	1	\$390,000.00	0.73%	0	\$0.00	NA	0
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$173,500.00	0.33%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.35%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC	2	\$724,000.00	1.36%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$51,700.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA	1	\$270,000.00	0.51%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$146,400.00	0.28%	0	\$0.00	NA	0
	HOMELINK MORTGAGE	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$155,188.22	0.29%	0	\$0.00	NA	0
	HOMUSA, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	HONE LOAN OF CENTRAL FLORIDA	1	\$281,600.00	0.53%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	2	\$349,800.00	0.66%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$338,500.00	0.64%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$304,000.00	0.57%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	LENDING SOLUTIONS	6	\$943,610.00	1.78%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA INC	3	\$449,700.00	0.85%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,600.00	0.34%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM	1	\$171,600.00	0.32%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$162,850.00	0.31%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$52,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED	1	\$157,925.00	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL	3	\$560,434.60	1.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$177,400.00	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$268,000.00	0.51%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$223,250.00	0.42%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	OSSIAN STATE BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP	3	\$516,100.00	0.97%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$129,000.00	0.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE	1	\$233,600.00	0.44%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	2	\$327,282.60	0.62%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,500.00	0.28%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	2	\$370,000.00	0.7%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC	1	\$224,000.00	0.42%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	ROHLER CREDIT UNION	1	\$123,250.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$607,022.08	1.14%	0	\$0.00	NA	0
		1	\$225,000.00	0.42%	0	\$0.00	NA	0

	SANIBEL CAPTIVA COMMUNITY BANK						
	SCENIC OAKS FUNDING	1	\$202,300.00	0.38%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$242,400.00	0.46%	0	\$0.00	NA 0
	SELECT MORTGAGE COMPANY	1	\$225,000.00	0.42%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA 0
	SOMERSET LENDING CORP	2	\$349,600.00	0.66%	0	\$0.00	NA 0
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA 0
	STONE MORTGAGE CORPORATION	1	\$140,000.00	0.26%	0	\$0.00	NA 0
	STOP MORTGAGE	1	\$149,888.00	0.28%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$578,900.00	1.09%	0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$144,500.00	0.27%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$149,560.00	0.28%	0	\$0.00	NA 0
	TENNESSEE STATE	1	\$65,000.00	0.12%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC	1	\$128,450.00	0.24%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	3	\$620,200.00	1.17%	0	\$0.00	NA 0
	THE GALKOHSKI COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA 0
	THE GALKOWSKI COMPANY	1	\$250,000.00	0.47%	0	\$0.00	NA 0
	THE HOME EQUITY NETWORK LLC	1	\$183,200.00	0.35%	0	\$0.00	NA 0
	THE LOAN STORY	1	\$136,500.00	0.26%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL	1	\$95,600.00	0.18%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA 0
	TOP ONE MORTGAGE	4	\$677,350.00	1.28%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	2	\$337,500.00	0.64%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA 0
	UNION CENTER NATIONAL	1	\$250,000.00	0.47%	0	\$0.00	NA 0
	UNITED PACIFIC REALTY	1	\$76,300.00	0.14%	0	\$0.00	NA 0
	UNITED TEXAS BANK	1	\$114,166.10	0.22%	0	\$0.00	NA 0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$114,300.00	0.22%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA 0
	US LENDING & COMPANY	1	\$319,000.00	0.6%	0	\$0.00	NA 0



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	VICTORIA FINANCIAL CORP	8	\$2,332,000.00	4.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.34%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK	2	\$338,400.00	0.64%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$340,000.00	0.64%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$724,750.00	1.37%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,241.68	0.34%	0	\$0.00	NA	0
	XPRO MORTGAGE INC	1	\$300,000.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$53,063,605.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HW1	1ST ALLIANCE MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.21%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	7	\$2,762,500.00	1.63%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$535,000.00	0.32%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,600.00	0.09%	0	\$0.00	NA	0
	AAXY, LLC	1	\$71,250.00	0.04%	0	\$0.00	NA	0
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.22%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP	2	\$500,000.00	0.3%	0	\$0.00	NA	0
	ADVANCE MORTGAGE	1	\$413,250.00	0.24%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS	3	\$739,500.00	0.44%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC	3	\$892,000.00	0.53%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC	2	\$481,000.00	0.28%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE	1	\$259,200.00	0.15%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$190,950.00	0.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK, A CORPORATION	1	\$271,000.00	0.16%	0	\$0.00	NA	0
	AMC INC	2	\$898,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING	2	\$578,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$888,600.00	0.53%	0	\$0.00	NA	0
	AMERICAN LENDING	2	\$731,500.00	0.43%	0	\$0.00	NA	0
		1	\$260,000.00	0.15%	0	\$0.00	NA	0

	AMERICAN LENDING, A CALIFORNIA CORPORATION						
	AMERICAN LIBERTY MORTGAGE	2	\$640,000.00	0.38%	0	\$0.00	NA 0
	AMERICAN MORTGAGE	1	\$147,490.00	0.09%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	4	\$1,136,250.00	0.67%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$252,700.00	0.15%	0	\$0.00	NA 0
	AMERICAN PROFERRED LENDING , A CALIFORNIA CORPORATION	1	\$201,100.00	0.12%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,500.00	0.08%	0	\$0.00	NA 0
	AMERICOR MORTGAGE INC	1	\$105,080.00	0.06%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE	3	\$508,670.00	0.3%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS	2	\$640,750.00	0.38%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP	1	\$170,629.00	0.1%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$150,331.00	0.09%	0	\$0.00	NA 0
	ASSURED FINANCIAL	1	\$285,000.00	0.17%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE GROUP	1	\$211,200.00	0.12%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL	4	\$1,212,600.00	0.72%	0	\$0.00	NA 0
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$166,400.00	0.1%	0	\$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$230,000.00	0.14%	0	\$0.00	NA 0
	BANK OF MONTANA	1	\$135,500.00	0.08%	0	\$0.00	NA 0
	BANK OF THE ROCKIES	1	\$366,900.00	0.22%	0	\$0.00	NA 0
	BANKLINE MORTGAGE CORPORATION	2	\$464,955.00	0.27%	0	\$0.00	NA 0
	BANKWEST INC	1	\$110,000.00	0.07%	0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$176,249.50	0.1%	0	\$0.00	NA 0
	BCK CAPITAL INC	1	\$60,000.00	0.04%	0	\$0.00	NA 0
	BI-COASTAL MORTGAGE INC	1	\$184,000.00	0.11%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC	1	\$186,400.00	0.11%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$357,000.00	0.21%	0	\$0.00	NA 0

	CALABASAS FUNDING	6	\$1,885,638.52	1.11%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$315,524.05	0.19%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	10	\$2,434,200.00	1.44%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	3	\$509,800.00	0.3%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$310,600.00	0.18%	0	\$0.00	NA	0
	CAPITAL CORP	3	\$807,000.00	0.48%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP	1	\$287,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	3	\$632,300.00	0.37%	0	\$0.00	NA	0
	CATALYST LENDING	1	\$229,250.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$672,140.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$354,800.00	0.21%	0	\$0.00	NA	0
	CFC MORTGAGE	1	\$493,000.00	0.29%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$82,200.00	0.05%	0	\$0.00	NA	0
	CLARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$333,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,800.00	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$92,250.00	0.05%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$266,950.00	0.16%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	2	\$360,000.00	0.21%	0	\$0.00	NA	0
	CS FINANCIAL , INC., A CORPORATION	1	\$406,000.00	0.24%	0	\$0.00	NA	0
	DBA CHOICE MORTGAGE BANK	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	2	\$324,200.00	0.19%	0	\$0.00	NA	0
		1	\$184,680.00	0.11%	0	\$0.00	NA	0

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION						
	DIRECTIONS EQUITY LLC	1	\$250,000.00	0.15%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$663,000.00	0.39%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$525,752.33	0.31%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION	2	\$372,000.00	0.22%	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA
	EASY MORTGAGE, INC	2	\$403,120.00	0.24%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	2	\$633,556.00	0.37%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	4	\$1,274,700.00	0.75%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	2	\$229,000.00	0.14%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,150.00	0.05%	0	\$0.00	NA
	EROICA ENTERPRISES, INC	2	\$424,400.00	0.25%	0	\$0.00	NA
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$154,000.00	0.09%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	2	\$520,350.00	0.31%	0	\$0.00	NA
	EXECUTIVE NATIONAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	\$149,100.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,231.63	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,625.00	0.08%	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA	4	\$921,550.00	0.54%	0	\$0.00	NA
	FEDERALLY CHARTERED	1	\$215,650.00	0.13%	0	\$0.00	NA
	FEDERATED LENDING	1	\$189,000.00	0.11%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$478,400.00	0.28%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$309,550.00	0.18%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$118,400.00	0.07%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$225,905.00	0.13%	0	\$0.00	NA
	FINANCIAL AND REAL ESTATE CENTER	1	\$95,000.00	0.06%	0	\$0.00	NA
	FINANCIAL CORP	1	\$398,900.00	0.24%	0	\$0.00	NA
	FINANCIAL SERVICES OF	2	\$618,400.00	0.37%	0	\$0.00	NA

TAMPA BAY							
FIRST CHOICE CREDIT UNION	1	\$71,250.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL & REAL ESTATE SERVICES	2	\$526,698.68	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	4	\$1,344,000.00	0.79%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	10	\$3,504,625.00	2.07%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.1%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	2	\$704,800.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$209,600.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	4	\$870,787.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$327,750.00	0.19%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN	1	\$196,800.00	0.12%	0	\$0.00	NA	0
FIRST OPTION LENDING	1	\$234,000.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$510,000.00	0.3%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$162,000.00	0.1%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$28,870,958.03	17.07%	0	\$0.00	NA	0
FOB MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00	NA	0
FRANK J HEAVER, INC	1	\$340,000.00	0.2%	0	\$0.00	NA	0
FREEDOM LENDING LLC	1	\$245,782.00	0.15%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$72,000.00	0.04%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC	1	\$172,900.00	0.1%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	2	\$244,115.12	0.14%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$284,000.00	0.17%	0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	1	\$150,000.00	0.09%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	4	\$1,082,000.00	0.64%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS	1	\$168,000.00	0.1%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$789,250.29	0.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE	2	\$449,654.20	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$408,100.00	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK N	1	\$171,500.00	0.1%	0	\$0.00	NA	0
	GOODMORTGAGE .COM	1	\$298,000.00	0.18%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$270,000.00	0.16%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC	1	\$600,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	2	\$353,050.00	0.21%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$413,950.00	0.24%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	4	\$572,730.00	0.34%	0	\$0.00	NA	0
	HAWAII AH MARKETIHG SERVICES INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP	1	\$282,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCE CORPORATION	1	\$111,783.82	0.07%	0	\$0.00	NA	0
	HOME FINANCING INC	2	\$763,000.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$599,910.00	0.35%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	6	\$1,348,900.00	0.8%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	4	\$1,244,800.00	0.74%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$144,917.98	0.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$592,075.00	0.35%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	2	\$297,675.00	0.18%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$357,000.00	0.21%	0	\$0.00	NA	0
	HUNTER LENDING LLC	2	\$818,500.00	0.48%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE	1	\$287,277.78	0.17%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$74,500.00	0.04%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	3	\$426,125.00	0.25%	0	\$0.00	NA	0

	IKON FINANCIAL GROUP, LLC	2	\$820,500.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK D	3	\$522,700.00	0.31%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC	1	\$344,375.00	0.2%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$149,750.00	0.09%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$394,250.00	0.23%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	IJST CORPORATION	1	\$546,000.00	0.32%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	2	\$421,000.00	0.25%	0	\$0.00	NA	0
	KANZA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC	1	\$79,200.00	0.05%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$119,225.00	0.07%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY	1	\$203,926.84	0.12%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC	2	\$599,571.42	0.35%	0	\$0.00	NA	0
	LEND TO AMERICA INC	1	\$410,000.00	0.24%	0	\$0.00	NA	0
	LENDERFI, INC	5	\$1,444,757.50	0.85%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,157.63	0.15%	0	\$0.00	NA	0
	LENDERLIVE NETWORK	1	\$322,400.00	0.19%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL	1	\$260,500.00	0.15%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	\$172,450.00	0.1%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$120,550.00	0.07%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$163,500.00	0.1%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,225.00	0.19%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	4	\$746,000.00	0.44%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP	3	\$1,013,300.00	0.6%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION	1	\$163,398.52	0.1%	0	\$0.00	NA	0
		3	\$739,868.00	0.44%	0	\$0.00	NA	0

	MATTAMY HOME FUNDING, LLC						
	MCGLONE MORTGAGE	1	\$297,500.00	0.18%	0	\$0.00	NA 0
	MCHAB INC, A CALIFORNIA CORPORATION	1	\$223,700.00	0.13%	0	\$0.00	NA 0
	MED 5 FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA 0
	MERIDIAN LENDING CORPORATION	1	\$228,600.00	0.14%	0	\$0.00	NA 0
	MEYERS FUNDING, INC	1	\$260,800.00	0.15%	0	\$0.00	NA 0
	MI LEND	1	\$206,650.00	0.12%	0	\$0.00	NA 0
	MICHIGAN CORPORATION	2	\$363,275.00	0.21%	0	\$0.00	NA 0
	MILESTONE MORTGAGE INC	1	\$134,900.00	0.08%	0	\$0.00	NA 0
	MONTGOMERY MORTGAGE INC	1	\$280,000.00	0.17%	0	\$0.00	NA 0
	MORGAN HOME LOAN	1	\$282,800.00	0.17%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$113,050.00	0.07%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$228,311.00	0.13%	0	\$0.00	NA 0
	MORTGAGE PRO	1	\$184,000.00	0.11%	0	\$0.00	NA 0
	MORTGAGE SERVICES	1	\$412,000.00	0.24%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS INC	1	\$417,000.00	0.25%	0	\$0.00	NA 0
	NATIONS LENDING CORP	5	\$1,138,901.00	0.67%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$531,420.00	0.31%	0	\$0.00	NA 0
	NETWORK CAPITAL	1	\$220,500.00	0.13%	0	\$0.00	NA 0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA 0
	NORMANDY WEST CORPORATION, A NEW YORK CORPORATION	1	\$200,600.00	0.12%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$839,844.54	0.5%	0	\$0.00	NA 0
	NORTH ISLAND FINANCIAL CREDIT	2	\$503,000.00	0.3%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$553,000.00	0.33%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE	1	\$343,000.00	0.2%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC	2	\$550,000.00	0.33%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, A	1	\$150,000.00	0.09%	0	\$0.00	NA 0



	CORPORATION						
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$186,800.00	0.11%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$205,984.00	0.12%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$93,675.00	0.06%	0	\$0.00	NA 0
	NP INC	2	\$619,000.00	0.37%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$117,600.00	0.07%	0	\$0.00	NA 0
	OCEAN BANK	2	\$719,200.00	0.43%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP	1	\$389,000.00	0.23%	0	\$0.00	NA 0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.08%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC	1	\$413,000.00	0.24%	0	\$0.00	NA 0
	PEOPLES BANK	6	\$1,301,828.00	0.77%	0	\$0.00	NA 0
	PEOPLES MORTGAGE	1	\$243,109.36	0.14%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.09%	0	\$0.00	NA 0
	PLAGSTAR BANK, FSB	1	\$306,492.25	0.18%	0	\$0.00	NA 0
	POLI MORTGAGE	1	\$393,125.00	0.23%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP	2	\$415,600.00	0.25%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE INC	2	\$382,600.00	0.23%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP	3	\$944,963.00	0.56%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	3	\$944,160.00	0.56%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$382,400.00	0.23%	0	\$0.00	NA 0
	PREO MORTGAGE LLC	1	\$218,500.00	0.13%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$227,275.00	0.13%	0	\$0.00	NA 0
	PRIORITY LENDING	1	\$99,375.00	0.06%	0	\$0.00	NA 0
	PRUDLER FUNDING	1	\$583,000.00	0.34%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC	1	\$546,250.00	0.32%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC	1	\$600,000.00	0.35%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA 0
	RESIDENT LENDING GROUP INC	1	\$175,925.00	0.1%	0	\$0.00	NA 0
	RESOURCE LENDERS	1	\$251,000.00	0.15%	0	\$0.00	NA 0
	RESULT FINANCIAL CORP	1	\$625,500.00	0.37%	0	\$0.00	NA 0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA 0
	RJS, INC	1	\$417,000.00	0.25%	0	\$0.00	NA 0

	ROYAL UNITED MORTGAGE LLC	2	\$270,400.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE	4	\$1,562,000.00	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,250.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$192,850.00	0.11%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$580,000.00	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	8	\$2,347,715.00	1.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORTION	1	\$264,000.00	0.16%	0	\$0.00	NA	0
	SKAGIT STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,117,500.00	0.66%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	2	\$544,899.00	0.32%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION	1	\$149,000.00	0.09%	0	\$0.00	NA	0
	ST FIN CORP	1	\$314,566.02	0.19%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$702,000.00	0.42%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$431,650.14	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	3	\$879,000.00	0.52%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,500.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$195,205.55	0.12%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	2	\$260,446.97	0.15%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,400.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	5	\$1,124,125.00	0.66%	0	\$0.00	NA	0
	TEXAS LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$128,471.35	0.08%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$209,950.00	0.12%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP	2	\$634,000.00	0.37%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,800.00	0.23%	0	\$0.00	NA	0
		1	\$115,000.00	0.07%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF						
	THE GFL CAPITAL GROUP, INC	2	\$225,250.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$84,000.00	0.05%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC	1	\$247,000.00	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$390,000.00	0.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$286,038.00	0.17%	0	\$0.00	NA
	TOP ONE MORTGAGE	8	\$1,570,849.00	0.93%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$175,480.00	0.1%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$229,500.00	0.14%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$60,703.99	0.04%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	2	\$342,969.19	0.2%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,540,000.00	0.91%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	6	\$2,045,999.60	1.21%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA
	UNITED BANKERS LLC , A CONNECTICUT LLC	1	\$261,200.00	0.15%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$387,650.00	0.23%	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$94,500.00	0.06%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$843,000.00	0.5%	0	\$0.00	NA
	USA LENDING LLC	2	\$672,477.50	0.4%	0	\$0.00	NA
	VERUS BANK	1	\$77,600.00	0.05%	0	\$0.00	NA
	VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,700.00	0.13%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	7	\$2,050,000.00	1.21%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$621,000.00	0.37%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.27%	0	\$0.00	NA
	WAVE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
	WESTERN BANCORP	8	\$2,656,400.57	1.57%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
	WIDE FINANCIAL LLC	2	\$717,000.00	0.42%	0	\$0.00	NA

	WILLAMETTE VALLEY	1	\$208,225.00	0.12%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,705.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	16	\$4,605,557.79	2.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,054,901.93	0.62%	0	\$0.00	NA	0
	Unavailable	2	\$568,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>657</b>	<b>\$169,137,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W62M7	NEW PENN FINANCIAL, LLC	11	\$5,097,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$5,097,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W62N5	NEW PENN FINANCIAL, LLC	9	\$3,501,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,501,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W62P0	NEW PENN FINANCIAL, LLC	19	\$1,535,095.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,535,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W62Q8	NEW PENN FINANCIAL, LLC	5	\$1,068,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,068,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6R57	CITIBANK,N.A	170	\$33,733,149.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$33,733,149.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6R65	CITIBANK,N.A	61	\$10,283,773.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,283,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6R73	AMERICAN INTERNET MORTGAGE, INC	1	\$369,442.72	0.29%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$180,727.39	0.14%	0	\$0.00	NA	0
	CITIBANK,N.A	570	\$122,707,002.98	96.54%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$313,522.38	0.25%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$169,743.95	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$298,640.21	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,899,891.64	1.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$186,712.08	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$557,521.19	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$197,848.93	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$227,633.27	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>587</b>	<b>\$127,108,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W6R81	ACOPIA, LLC	1	\$59,379.90	0.86%	0	\$0.00	NA	0
	CITIBANK,N.A	115	\$6,635,826.09	96.33%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC	1	\$55,123.95	0.8%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,305.17	1.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$68,208.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$6,888,843.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6R99	ACOPIA, LLC	1	\$97,072.00	1.6%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$199,367.44	3.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$92,000.00	1.52%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$87,382.14	1.44%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC	2	\$204,876.54	3.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$390,914.29	6.44%	0	\$0.00	NA	0
	CITIBANK,N.A	44	\$4,301,634.43	70.87%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC	1	\$107,653.29	1.77%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,673.53	1.51%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$101,620.98	1.67%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$106,146.18	1.75%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$89,767.85	1.48%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$91,000.00	1.5%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,069,608.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SA5	ANGEL OAK FUNDING LLC	1	\$122,802.21	1.45%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC	1	\$119,838.36	1.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	1.42%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$112,345.01	1.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$111,697.71	1.32%	0	\$0.00	NA	0
	CITIBANK,N.A	65	\$7,614,954.15	90.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$124,001.49	1.47%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$115,340.87	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,440,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SB3	1ST MARINER BANK	1	\$143,227.81	2.71%	0	\$0.00	NA	0

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	ANGEL OAK FUNDING LLC	1	\$127,827.58	2.42%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$148,604.05	2.82%	0	\$0.00	NA	0
	CITIBANK,N.A	30	\$4,188,013.38	79.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,425.43	2.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$140,644.51	2.66%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$126,928.80	2.4%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC	1	\$142,324.79	2.7%	0	\$0.00	NA	0
	Unavailable	1	\$131,688.57	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,278,684.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SC1	ACOPIA, LLC	2	\$310,478.61	7.05%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$173,540.88	3.94%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$171,566.35	3.89%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$166,800.00	3.79%	0	\$0.00	NA	0
	CITIBANK,N.A	18	\$2,918,901.65	66.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$339,901.81	7.71%	0	\$0.00	NA	0
	MILEND, INC	1	\$163,838.83	3.72%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$161,173.60	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,406,201.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SD9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$395,478.53	6.97%	0	\$0.00	NA	0
	CITIBANK,N.A	24	\$4,512,440.83	79.56%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$182,958.75	3.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$191,200.00	3.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$197,733.30	3.49%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC	1	\$191,741.37	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,671,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,705.02	4.35%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$224,392.74	4.36%	0	\$0.00	NA	0
	CITIBANK,N.A	19	\$4,056,543.51	78.82%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC	1	\$219,703.65	4.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,150.00	4.01%	0	\$0.00	NA	0
	Unavailable	1	\$216,125.22	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,146,620.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SF4	CITIBANK,N.A	8	\$2,673,961.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,673,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SG2	CITIBANK,N.A	3	\$1,061,375.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,061,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SH0	CITIBANK,N.A	8	\$2,532,518.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,532,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P24	ONEWESTBANK, FSB	7	\$1,250,685.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,250,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P32	ONEWESTBANK, FSB	44	\$10,332,620.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,332,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P40	ONEWESTBANK, FSB	82	\$15,604,654.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,604,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P57	ONEWESTBANK, FSB	23	\$5,565,626.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,565,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P65	ONEWESTBANK, FSB	48	\$9,608,418.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,608,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P73	ONEWESTBANK, FSB	10	\$1,541,456.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,541,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P81	ONEWESTBANK, FSB	55	\$7,363,884.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,363,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P99	ONEWESTBANK, FSB	8	\$1,003,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PL2	ONEWEST BANK, FSB	131	\$24,921,410.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$24,921,410.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PM0	ONEWEST BANK, FSB	68	\$12,727,042.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,727,042.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W7PN8	ONEWEST BANK, FSB	36	\$7,622,314.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,622,314.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PP3	ONEWEST BANK, FSB	82	\$14,979,140.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,979,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PQ1	ONEWEST BANK, FSB	39	\$8,320,936.80	100%	1	\$381,325.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,320,936.80</b>	<b>100%</b>	<b>1</b>	<b>\$381,325.00</b>		<b>0</b>
3138W7PR9	ONEWEST BANK, FSB	73	\$14,853,223.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,853,223.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PS7	ONEWEST BANK, FSB	21	\$4,774,048.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,774,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PT5	ONEWEST BANK, FSB	41	\$8,120,482.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,120,482.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PU2	ONEWEST BANK, FSB	32	\$3,616,812.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,616,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PV0	ONEWESTBANK, FSB	113	\$21,379,484.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,379,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PW8	ONEWESTBANK, FSB	165	\$28,138,093.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$28,138,093.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PX6	ONEWESTBANK, FSB	17	\$2,808,981.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,808,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PY4	ONEWESTBANK, FSB	49	\$9,458,013.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,458,013.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PZ1	ONEWESTBANK, FSB	110	\$18,345,297.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$18,345,297.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9B25	ACADEMY MORTGAGE CORPORATION	5	\$819,854.10	1.63%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,130.00	0.67%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$498,725.90	0.99%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$155,100.00	0.31%	0	\$0.00	NA	0
		1	\$167,000.00	0.33%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION						
	AMARILLO NATIONAL BANK	3	\$495,666.43	0.99%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.34%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,920.39	0.31%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.31%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$328,000.00	0.65%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,788.00	0.35%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,267,163.87	4.51%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$483,117.18	0.96%	0	\$0.00	NA 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	BANK OF BELLEVILLE	1	\$158,100.00	0.31%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$158,500.00	0.32%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,074.57	1.6%	0	\$0.00	NA 0
	BANKERS TRUST	1	\$160,276.38	0.32%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA 0
	BEST ADVANTAGE CREDIT UNION	1	\$159,287.99	0.32%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,400.00	0.34%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$315,000.00	0.63%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.35%	0	\$0.00	NA 0

	C.U. MORTGAGE SERVICES, INC	1	\$171,150.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$331,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,300.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$167,252.40	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,900.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$174,200.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,141.72	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	DVA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$164,553.00	0.33%	0	\$0.00	NA	0
	EVA BANK	1	\$173,616.15	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,840.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,523.03	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA,	3	\$501,807.00	1%	0	\$0.00	NA	0

	A CORPORATION						
	FARMERS STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,750.00	0.63%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,226.94	0.34%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,319.14	0.3%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$169,202.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,300.00	0.35%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$168,240.42	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$322,381.41	0.64%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$163,400.00	0.32%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$160,312.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$159,500.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,600.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$158,000.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$326,400.00	0.65%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$165,500.00	0.33%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$164,000.00	0.33%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$498,000.00	0.99%	0	\$0.00	NA
	FREMONT BANK	14	\$2,311,699.04	4.6%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.31%	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$173,800.00	0.35%	0	\$0.00	NA	0
GMFS LLC	1	\$158,400.00	0.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$335,050.00	0.67%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$486,393.79	0.97%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$326,453.27	0.65%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$346,000.00	0.69%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$152,000.00	0.3%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$174,050.00	0.35%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$166,615.25	0.33%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$164,273.04	0.33%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$162,871.98	0.32%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$326,600.00	0.65%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
LIBERTY BANK	4	\$665,200.73	1.32%	0	\$0.00	NA	0
LIBERTY BANK AND TRSUT	1	\$152,000.00	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$329,535.48	0.66%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$155,725.46	0.31%	0	\$0.00	NA	0
MARIN COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
MARINE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$151,316.83	0.3%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$155,500.00	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,244.92	0.33%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY,LLC	1	\$159,350.00	0.32%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$174,228.98	0.35%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$168,247.95	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$327,525.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,588.66	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$329,900.00	0.66%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$169,733.00	0.34%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$339,923.79	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,627.74	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$161,800.00	0.32%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,880.00	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$158,550.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$160,860.00	0.32%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$324,800.00	0.65%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.99%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.3%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,262.89	0.32%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$329,102.18	0.65%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.34%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$156,116.05	0.31%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	3	\$512,656.00	1.02%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	3	\$480,576.05	0.96%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$151,200.00	0.3%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.32%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$485,530.02	0.97%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$477,044.95	0.95%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.63%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,967.64	0.32%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$469,550.00	0.93%	0	\$0.00	NA	0
THE F&M BANK & TRUST CO	1	\$161,405.00	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,908.00	0.3%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$151,298.00	0.3%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,200.00	0.31%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANL	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,289.86	0.31%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,929,786.05	5.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$644,180.68	1.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$162,289.01	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,100.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$676,535.43	1.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$169,243.49	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$305,000.00	0.61%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,341.35	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$50,280,447.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9B33	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$68,488.28	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$66,600.00	0.26%	0	\$0.00	NA	0

ALIAN T BANK, A DIVISION OF US AMERIBANK	1	\$44,602.62	0.17%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	3	\$133,600.00	0.52%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$206,388.53	0.8%	0	\$0.00	NA	0
AMERICAN BANK	1	\$75,599.98	0.29%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$68,000.00	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$42,550.00	0.17%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$64,000.00	0.25%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$132,000.00	0.51%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$59,050.00	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,371,733.17	9.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,750.00	0.28%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$63,600.00	0.25%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
BADGER BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$101,705.68	0.39%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$43,000.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	1	\$69,000.00	0.27%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$77,652.90	0.3%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$135,000.00	0.52%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$458,128.24	1.78%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$83,080.00	0.32%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$49,775.27	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$54,353.08	0.21%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$70,900.00	0.28%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$65,700.00	0.26%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$49,500.00	0.19%	0	\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$60,728.86	0.24%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$57,000.00	0.22%	0	\$0.00	NA	0
BROADWAY BANK	1	\$68,699.03	0.27%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	2	\$116,933.05	0.45%	0	\$0.00	NA	0



	BUSEY BANK	1	\$45,890.85	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$175,900.00	0.68%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$78,650.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$155,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$69,355.32	0.27%	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$81,100.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$107,500.00	0.42%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF FLORIDA	1	\$79,644.00	0.31%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$44,764.26	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$81,100.00	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$54,700.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,600.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$42,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	COUNTY BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$56,743.82	0.22%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$156,000.00	0.61%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$495,029.83	1.92%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$196,614.33	0.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$53,200.00	0.21%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$79,630.89	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$82,614.41	0.32%	0	\$0.00	NA	0
		1	\$61,500.00	0.24%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$71,500.00	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.29%	0	\$0.00	NA 0
	EXCHANGE BANK OF MISSOURI	1	\$60,849.25	0.24%	0	\$0.00	NA 0
	EXCHANGE STATE BANK	1	\$58,400.00	0.23%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$73,000.00	0.28%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$75,120.00	0.29%	0	\$0.00	NA 0
	FIRST BANK OF TENNESSEE	1	\$57,241.56	0.22%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$136,000.00	0.53%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$65,000.00	0.25%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$29,500.00	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,900.00	0.23%	0	\$0.00	NA 0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$78,800.16	0.31%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$51,800.00	0.2%	0	\$0.00	NA 0
	FIRST COMMUNITY STATE BANK	1	\$42,200.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$79,647.53	0.31%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,500.00	0.54%	0	\$0.00	NA 0
	FIRST FEDERAL OF LORAIN	1	\$68,689.88	0.27%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,585.00	0.28%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$130,200.00	0.51%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$151,980.32	0.59%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.32%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$44,000.00	0.17%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	2	\$141,300.00	0.55%	0	\$0.00	NA 0

	FIRST STATE BANK OF ILLINOIS	2	\$138,996.88	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$131,600.00	0.51%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	8	\$477,600.00	1.85%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,225.35	0.31%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATIONQ	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	GECU	1	\$82,688.78	0.32%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$131,500.00	0.51%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$81,000.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$144,146.00	0.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,000.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$150,700.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$176,829.20	0.69%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.31%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$280,700.00	1.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$83,075.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,500.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$219,992.69	0.85%	0	\$0.00	NA	0

	HORIZON BANK, N.A	2	\$122,800.00	0.48%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$156,507.10	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$58,400.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,976.61	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$184,114.00	0.71%	0	\$0.00	NA	0
	INTERBANK	1	\$57,045.01	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	KENT BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$78,782.81	0.31%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$146,650.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$72,675.15	0.28%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$75,500.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$81,365.82	0.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$70,680.89	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$76,664.13	0.3%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$145,680.89	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$58,900.00	0.23%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$118,800.00	0.46%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,626.95	0.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$76,500.00	0.3%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$149,538.50	0.58%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$95,967.80	0.37%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION						
	MISSOURI CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$146,450.00	0.57%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$50,000.00	0.19%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$119,302.80	0.46%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$154,600.00	0.6%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$36,000.00	0.14%	0	\$0.00	NA 0
	NCB, FSB	1	\$80,000.00	0.31%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$25,000.00	0.1%	0	\$0.00	NA 0
	NORTH ADAMS STATE BANK	1	\$29,194.27	0.11%	0	\$0.00	NA 0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$78,047.63	0.3%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	3	\$169,800.00	0.66%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA 0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.3%	0	\$0.00	NA 0
	PARK BANK	1	\$54,800.00	0.21%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$111,223.59	0.43%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	3	\$233,768.92	0.91%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$79,500.00	0.31%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$131,206.97	0.51%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$124,500.00	0.48%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$68,700.00	0.27%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,250.00	0.29%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00	NA 0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,422.64	0.33%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$66,526.74	0.26%	0	\$0.00	NA 0

	PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$59,735.65	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$52,761.79	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$59,735.65	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	RIVER BANK	2	\$84,995.00	0.33%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$142,100.00	0.55%	0	\$0.00	NA	0
	ROYAL BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$85,271.97	0.33%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$60,230.78	0.23%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$64,508.75	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$92,803.72	0.36%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$66,701.85	0.26%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$59,375.00	0.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$84,400.00	0.33%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,473.00	0.31%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$259,083.29	1.01%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$108,100.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$176,830.37	0.69%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$62,000.00	0.24%	0	\$0.00	NA	0
		1	\$83,900.00	0.33%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION						
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.16%	0	\$0.00	NA 0
	STATE BANK OF GRAYMONT	2	\$142,600.00	0.55%	0	\$0.00	NA 0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$55,000.00	0.21%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$70,000.00	0.27%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$59,465.36	0.23%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$198,617.62	0.77%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,715.00	0.25%	0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,748.30	0.22%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$57,500.00	0.22%	0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA 0
	TEXAS BANK	2	\$138,400.00	0.54%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$51,000.00	0.2%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$51,000.00	0.2%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.22%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.29%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$65,000.00	0.25%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$74,800.00	0.29%	0	\$0.00	NA 0
	THE INTERNATIONAL BANK OF AMHERST	1	\$80,000.00	0.31%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,600.00	0.51%	0	\$0.00	NA 0
	THE PARK BANK	1	\$75,500.00	0.29%	0	\$0.00	NA 0
	THE PEOPLES STATE BANK	1	\$72,500.00	0.28%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$52,500.00	0.2%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	2	\$103,000.00	0.4%	0	\$0.00	NA 0
		1	\$83,633.60	0.32%	0	\$0.00	NA 0

	TOWER FEDERAL CREDIT UNION						
	TWO RIVERS BANK AND TRUST	4	\$243,575.00	0.95%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$770,814.39	2.99%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$134,800.00	0.52%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$229,395.51	0.89%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.31%	0	\$0.00	NA
	UNITY BANK	1	\$25,600.00	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$77,300.00	0.3%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,580.00	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$80,700.00	0.31%	0	\$0.00	NA
	WAUMANDEE STATE BANK	2	\$142,000.00	0.55%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$51,000.00	0.2%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$76,500.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$57,230.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>403</b>	<b>\$25,758,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9B41	1ST MARINER BANK	1	\$287,000.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$332,000.00	0.13%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,888,432.57	1.15%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA
	ACOPIA LLC	1	\$122,200.00	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$528,000.00	0.21%	0	\$0.00	NA
	AFFILIATED BANK	2	\$518,000.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$375,800.00	0.15%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$396,500.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$544,574.81	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$225,500.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$158,400.00	0.06%	0	\$0.00	NA



	ALPINE BANK & TRUST CO	2	\$350,819.08	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$285,550.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$261,243.91	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC	1	\$123,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$642,457.00	0.25%	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$109,505.60	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$845,500.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$712,800.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$861,000.00	0.34%	0	\$0.00	NA	0
	ARCHER BANK	1	\$139,377.00	0.06%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$504,500.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$7,804,106.62	3.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,986.06	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	AUBURN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$174,400.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,076,523.23	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$273,500.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$627,000.00	0.25%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$128,800.00	0.05%	0	\$0.00	NA	0
	BANK OF SAN FRANCISCO	1	\$383,269.60	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$943,753.26	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	26	\$5,242,629.70	2.08%	0	\$0.00	NA	0

	CORP						
	BANK OF WASHINGTON	1	\$311,870.00	0.12%	0	\$0.00	NA 0
	BANK OF WESTON	1	\$186,218.38	0.07%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$279,316.83	0.11%	0	\$0.00	NA 0
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.07%	0	\$0.00	NA 0
	BANKNEWPORT	2	\$487,000.00	0.19%	0	\$0.00	NA 0
	BANNER BANK	3	\$605,246.08	0.24%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	4	\$695,449.21	0.28%	0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$121,000.00	0.05%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$714,000.00	0.28%	0	\$0.00	NA 0
	BEST ADVANTAGE CREDIT UNION	1	\$136,300.00	0.05%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA 0
	BLC COMMUNITY BANK	1	\$147,000.00	0.06%	0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$506,191.24	0.2%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$131,550.00	0.05%	0	\$0.00	NA 0
	BROKAW CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,350.00	0.3%	0	\$0.00	NA 0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA 0
	BUSEY BANK	1	\$152,800.00	0.06%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	5	\$1,067,850.00	0.42%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$188,800.00	0.07%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$174,900.00	0.07%	0	\$0.00	NA 0
	CASHCALL, INC	18	\$5,211,800.00	2.07%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$146,000.00	0.06%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.05%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$124,800.00	0.05%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$121,107.12	0.05%	0	\$0.00	NA 0

	CENTRUE BANK	1	\$138,525.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$632,000.00	0.25%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,413,620.00	0.56%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$259,886.24	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$607,389.33	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$133,100.00	0.05%	0	\$0.00	NA	0
	CITY BANK & TRUST CO	1	\$413,247.26	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$143,707.93	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,114,650.00	1.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$1,657,532.00	0.66%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$286,718.39	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$273,788.40	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$341,593.53	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$541,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$111,920.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$437,500.00	0.17%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$356,550.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,097,302.00	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$117,750.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$371,000.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$276,258.30	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$505,900.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$488,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,153,298.00	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$506,400.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$660,300.00	0.26%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$287,000.00	0.11%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$980,000.00	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,250.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$838,640.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,498.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$444,750.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$146,400.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$971,500.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,063.00	0.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
		1	\$272,904.14	0.11%	0	\$0.00	NA	0

	FARMERS & MERCHANTS STATE BANK						
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,797,150.00	1.11%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$160,400.00	0.06%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$143,200.00	0.06%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$230,500.00	0.09%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$549,975.00	0.22%	0	\$0.00	NA 0
	FIDELITY MORTGAGE SERVICES	1	\$200,850.00	0.08%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,239,687.62	0.49%	0	\$0.00	NA 0
	FINANCIALEDGE	1	\$167,700.00	0.07%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	2	\$285,400.81	0.11%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.05%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$314,150.00	0.12%	0	\$0.00	NA 0
	FIRST CENTRAL BANK	2	\$344,700.00	0.14%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	13	\$3,778,312.07	1.5%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$133,000.00	0.05%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	2	\$310,006.31	0.12%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$435,514.00	0.17%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$151,158.00	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	5	\$973,895.92	0.39%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,000.00	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,600.00	0.05%	0	\$0.00	NA 0
	FIRST FIDELITY BANK, NA	2	\$269,400.00	0.11%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$238,270.00	0.09%	0	\$0.00	NA 0
	FIRST FLIGHT FCU	1	\$383,600.00	0.15%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$173,678.00	0.07%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$373,500.00	0.15%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	2	\$267,000.00	0.11%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	3	\$570,100.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$133,600.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$529,589.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$135,200.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$386,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	8	\$1,893,025.94	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	4	\$794,500.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,775.00	0.06%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$134,300.00	0.05%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$114,000.00	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	11	\$4,085,327.99	1.62%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$141,437.02	0.06%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$223,812.42	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$155,925.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$546,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$3,882,600.00	1.54%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,462,164.22	0.58%	0	\$0.00	NA	0
FIRSTAR BANK NA	1	\$172,000.00	0.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	9	\$2,101,650.00	0.83%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$498,000.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$621,938.04	0.25%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$238,500.00	0.09%	0	\$0.00	NA	0

	FOX VALLEY SAVINGS BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$490,000.00	0.19%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	57	\$13,550,648.60	5.37%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$123,842.17	0.05%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$589,579.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$493,900.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	8	\$1,394,503.00	0.55%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$556,927.46	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$138,381.45	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$417,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	11	\$1,968,357.78	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,787,825.71	0.71%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$509,300.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$255,100.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$342,484.40	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$1,111,823.44	0.44%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	1	\$140,650.00	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$373,500.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$785,800.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,864,481.11	0.74%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION	1	\$179,350.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$157,600.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$972,160.00	0.39%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$217,537.33	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,760.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$244,300.00	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$278,753.99	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	INTERBANK	2	\$304,206.95	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$307,376.05	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$474,500.00	0.19%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$406,900.64	0.16%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,471,650.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$765,737.10	0.3%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$1,573,181.12	0.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$211,100.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$1,265,048.10	0.5%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$192,900.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$393,614.48	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$120,356.61	0.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$149,325.82	0.06%	0	\$0.00	NA	0



	LINN AREA CREDIT UNION	1	\$147,347.94	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,500.00	0.14%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$128,414.33	0.05%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$280,675.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$141,600.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$445,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$303,700.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$960,209.12	0.38%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$143,800.00	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$515,900.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$304,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,588.76	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$607,500.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	METCALF BANK	2	\$472,400.00	0.19%	0	\$0.00	NA	0
	METRO BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$122,700.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$138,764.84	0.06%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$213,726.60	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,159.52	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$114,172.01	0.05%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.06%	0	\$0.00	NA	0

	MIDTOWN MORTGAGE, INC	1	\$129,492.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$113,050.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$169,650.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$113,200.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$1,861,713.81	0.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$614,400.00	0.24%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$1,220,893.31	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$151,450.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$119,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$194,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$303,749.75	0.12%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$414,045.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$243,433.51	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$177,250.00	0.07%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$368,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$392,229.15	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$278,753.99	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$172,600.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$170,400.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,500.00	0.11%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$163,500.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$397,050.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$275,000.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$348,000.00	0.14%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,601.09	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$468,100.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,374,493.38	0.54%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	2	\$319,800.00	0.13%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$719,782.63	0.29%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,593,000.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$864,258.26	0.34%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$230,668.92	0.09%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$1,325,758.14	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,000,162.77	0.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$144,731.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$280,756.11	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$584,361.70	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
		1	\$158,384.91	0.06%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION						
	PRIMARY CAPITAL ADVISORS LC	1	\$130,800.00	0.05%	0	\$0.00	NA
	PROSPERITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$221,886.72	0.09%	0	\$0.00	NA
	PULASKI BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$148,850.00	0.06%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA
	R BANK	1	\$156,000.00	0.06%	0	\$0.00	NA
	R P FUNDING, INC	1	\$228,640.00	0.09%	0	\$0.00	NA
	RABOBANK, N.A	2	\$377,000.00	0.15%	0	\$0.00	NA
	RANLIFE, INC	1	\$179,000.00	0.07%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$496,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,517,495.00	1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,112,500.00	0.44%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,978.00	0.06%	0	\$0.00	NA
	RED RIVER BANK	1	\$408,175.49	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$479,295.34	0.19%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$222,500.00	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$719,500.00	0.29%	0	\$0.00	NA
	RENASANT BANK	3	\$588,600.00	0.23%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMMITTEE	1	\$189,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$701,000.00	0.28%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA
	RIVER BANK	1	\$141,000.00	0.06%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$217,600.00	0.09%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA
	ROCKFORD BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$484,400.00	0.19%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,690.00	0.07%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$235,400.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	20	\$4,971,553.00	1.97%	0	\$0.00	NA	0
ROYAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$854,883.27	0.34%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$224,990.00	0.09%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$254,919.28	0.1%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$153,300.00	0.06%	0	\$0.00	NA	0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$127,100.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,786.47	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$262,825.19	0.1%	0	\$0.00	NA	0
SECURITY BANK	1	\$133,610.00	0.05%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$281,950.00	0.11%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,208.29	0.06%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$216,324.47	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$110,000.00	0.04%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	4	\$546,000.00	0.22%	0	\$0.00	NA	0
SHORE MORTGAGE	5	\$906,395.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,513,959.80	1%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$144,354.75	0.06%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$365,000.00	0.14%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$140,296.00	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$184,700.00	0.07%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$350,464.61	0.14%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	3	\$889,375.00	0.35%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$237,000.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$304,874.00	0.12%	0	\$0.00	NA	0
STANFORD FCU	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	STEARNS LENDING INC	11	\$1,898,498.32	0.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,749,763.28	1.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$548,800.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	6	\$1,171,300.00	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$693,752.00	0.28%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,377.00	0.06%	0	\$0.00	NA	0
	SUTTON BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$3,379,999.50	1.34%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$414,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,028,846.44	0.41%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,500.00	0.15%	0	\$0.00	NA	0
	THE F&M BANK & TRUST CO	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$123,034.09	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0
	THE PINERIES BANK	2	\$279,190.34	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$184,176.75	0.07%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$320,000.00	0.13%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$234,125.00	0.09%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	2	\$281,600.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$579,643.64	0.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$553,501.02	0.22%	0	\$0.00	NA	0
	TSB BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,177,350.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$5,743,104.45	2.28%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$265,400.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$549,257.15	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,354.75	0.06%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$145,350.29	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,514,581.68	1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$462,019.24	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$209,074.78	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK	1	\$119,476.57	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$3,114,936.56	1.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,322,800.00	0.52%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,900.00	0.22%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$260,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK,	1	\$137,379.75	0.05%	0	\$0.00	NA	0

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$451,500.00	0.18%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$604,000.00	0.24%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$122,200.00	0.05%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$622,906.89	0.25%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$502,000.00	0.2%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.05%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$117,000.00	0.05%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$140,600.00	0.06%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$484,000.00	0.19%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$321,243.00	0.13%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,400.00	0.05%	0	\$0.00	NA 0
	Unavailable	1	\$260,000.00	0.08%	0	\$0.00	NA 0
<b>Total</b>		<b>1,205</b>	<b>\$252,240,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9B58	1ST MORTGAGES	2	\$590,803.14	0.39%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.12%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,175,217.44	1.44%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$298,664.99	0.2%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$191,200.00	0.13%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,300.00	0.4%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$204,998.11	0.14%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.13%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,350,785.28	0.9%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$297,353.22	0.2%	0	\$0.00	NA 0
	AMALGAMATED BANK OF CHICAGO	1	\$219,004.17	0.15%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$203,669.61	0.14%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$176,399.73	0.12%	0	\$0.00	NA 0



	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$393,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$826,300.00	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$225,400.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$203,500.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,888,547.49	1.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,950.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,100.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$951,025.00	0.63%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$175,232.30	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$596,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SAN FRANCISCO	1	\$476,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$386,375.41	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$407,118.84	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.48%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$190,150.04	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$463,505.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$730,584.22	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0
	BLU MORTGAGE	1	\$271,071.00	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$583,446.14	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,637,500.00	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$486,500.00	0.32%	0	\$0.00	NA	0
	BUSEY BANK	2	\$363,200.00	0.24%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$427,500.00	0.28%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$385,000.00	0.26%	0	\$0.00	NA	0
		1	\$260,000.00	0.17%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY						
CASHCALL, INC	10	\$3,388,100.00	2.25%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.14%	0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$286,500.00	0.19%	0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$239,916.38	0.16%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$903,800.00	0.6%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$215,000.00	0.14%	0	\$0.00	NA 0
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$184,000.00	0.12%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$810,200.00	0.54%	0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA 0
CITIZENS BANK	1	\$246,400.00	0.16%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,406.78	0.12%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,602,800.00	1.06%	0	\$0.00	NA 0
COBALT MORTGAGE, INC	3	\$998,000.00	0.66%	0	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA 0
COMMERCE STATE BANK	3	\$869,300.00	0.58%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,500.00	0.13%	0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$580,592.06	0.39%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,012,952.00	0.67%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$193,900.00	0.13%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,000.00	0.18%	0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA 0
DARIEN ROWAYTON BANK (POST)	1	\$231,000.00	0.15%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$204,000.00	0.14%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$184,600.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$385,600.00	0.26%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$246,345.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$815,000.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$800,250.00	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$187,698.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$591,400.00	0.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,800.00	0.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,187,700.00	0.79%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$409,002.20	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$541,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,204,466.25	0.8%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$257,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,350.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	9	\$2,279,770.44	1.51%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$515,100.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,344,898.02	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$337,064.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$236,464.04	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$348,800.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$200,400.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$176,800.00	0.12%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$2,072,961.13	1.38%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$482,400.00	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,401,500.00	0.93%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,194,893.00	0.79%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,000.00	0.15%	0	\$0.00	NA	0
FIRSTAR BANK, N.A	1	\$279,200.00	0.19%	0	\$0.00	NA	0
FIRSTBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$1,299,781.00	0.86%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0
FNB DURANGO	1	\$255,844.90	0.17%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$211,565.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	43	\$10,524,310.32	6.98%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$259,200.00	0.17%	0	\$0.00	NA	0
GMFS LLC	7	\$1,862,500.00	1.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$1,159,000.00	0.77%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$668,600.00	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,107,300.00	0.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$939,600.00	0.62%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$193,750.00	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$279,786.54	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$885,060.17	0.59%	0	\$0.00	NA	0
HOOSAC BANK	1	\$201,250.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$187,000.00	0.12%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$753,985.97	0.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$481,950.00	0.32%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$524,720.00	0.35%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$178,500.00	0.12%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$298,651.64	0.2%	0	\$0.00	NA	0
	1	\$219,827.20	0.15%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$368,000.00	0.24%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA
	LEADER BANK, N.A	7	\$1,681,250.00	1.12%	0	\$0.00	NA
	LIBERTY BANK	2	\$383,181.19	0.25%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.17%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$268,786.47	0.18%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
	MARQUETTE BANK	1	\$212,700.00	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.12%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$215,300.00	0.14%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$496,000.00	0.33%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$255,000.00	0.17%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$207,294.97	0.14%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,931.99	0.16%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA
	MLD MORTGAGE, INC	4	\$1,170,876.67	0.78%	0	\$0.00	NA
	MLS FUNDING	1	\$235,400.93	0.16%	0	\$0.00	NA
	MONUMENT BANK	1	\$265,000.00	0.18%	0	\$0.00	NA
	MOUND CITY BANK	2	\$508,187.17	0.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$228,000.00	0.15%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$201,000.00	0.13%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$619,600.00	0.41%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$510,000.00	0.34%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$548,970.63	0.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$508,600.00	0.34%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.18%	0	\$0.00	NA
		1	\$227,151.00	0.15%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NATIONWIDE BANK	1	\$244,000.00	0.16%	0	\$0.00	NA 0
	NCB, FSB	1	\$625,500.00	0.41%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	2	\$652,791.00	0.43%	0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	\$234,000.00	0.16%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$259,700.00	0.17%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	0	\$0.00	NA 0
	NORTHWOODS BANK OF MINNESOTA	1	\$273,000.00	0.18%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA 0
	NUVISION FCU	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	2	\$741,000.00	0.49%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$206,600.00	0.14%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$408,000.00	0.27%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$343,900.00	0.23%	0	\$0.00	NA 0
	ORION FEDERAL CREDIT UNION	1	\$185,595.00	0.12%	0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$278,584.18	0.18%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,000.00	0.42%	0	\$0.00	NA 0
	PARK BANK	1	\$189,600.00	0.13%	0	\$0.00	NA 0
	PARKSID LENDING, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	7	\$2,259,250.00	1.5%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$689,635.92	0.46%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	6	\$1,922,943.55	1.28%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$275,664.80	0.18%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA 0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$179,199.00	0.12%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,900.00	0.57%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	5	\$1,306,500.00	0.87%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$425,465.80	0.28%	0	\$0.00	NA 0
		1	\$192,000.00	0.13%	0	\$0.00	NA 0

	POTLATCH #1 FEDERAL CREDIT UNION						
	PREMIER AMERICA CREDIT UNION	1	\$369,000.00	0.24%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$248,800.00	0.17%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$266,000.00	0.18%	0	\$0.00	NA 0
	PSFCU	1	\$239,000.00	0.16%	0	\$0.00	NA 0
	PULASKI BANK	1	\$184,000.00	0.12%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,049,800.00	0.7%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$350,000.00	0.23%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$211,047.15	0.14%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	RENASANT BANK	5	\$1,395,900.00	0.93%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	3	\$746,105.58	0.49%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$506,876.37	0.34%	0	\$0.00	NA 0
	RIVER CITIES BANK	2	\$449,600.00	0.3%	0	\$0.00	NA 0
	ROCKFORD BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$226,000.00	0.15%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	10	\$3,186,703.00	2.11%	0	\$0.00	NA 0
	RUSHMORE	1	\$242,800.00	0.16%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC	1	\$312,000.00	0.21%	0	\$0.00	NA 0
	SACU	1	\$400,232.12	0.27%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$245,911.76	0.16%	0	\$0.00	NA 0
	SEAMEN'S BANK	1	\$357,000.00	0.24%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$212,052.14	0.14%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$843,000.00	0.56%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$268,000.00	0.18%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$277,000.00	0.18%	0	\$0.00	NA 0
	SHELL FEDERAL CRDIT UNION	1	\$234,650.00	0.16%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$197,000.00	0.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,908,827.76	1.93%	0	\$0.00	NA 0
		1	\$200,000.00	0.13%	0	\$0.00	NA 0

	SIKORSKY FINANCIAL CREDIT UNION						
	SOMERSET TRUST COMPANY	1	\$269,800.00	0.18%	0	\$0.00	NA 0
	SOUTH STORY BANK AND TRUST	1	\$231,600.00	0.15%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$217,000.00	0.14%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$386,000.00	0.26%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,526,376.70	1.01%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$382,000.00	0.25%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$196,000.00	0.13%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$461,450.00	0.31%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	9	\$2,548,040.86	1.69%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC	2	\$586,000.00	0.39%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$909,000.00	0.6%	0	\$0.00	NA 0
	TEXAS BANK	1	\$200,300.00	0.13%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.19%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$206,109.45	0.14%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$196,400.00	0.13%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$494,700.00	0.33%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLISW	1	\$235,800.00	0.16%	0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$237,600.00	0.16%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$230,400.00	0.15%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.2%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$236,880.00	0.16%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$487,500.00	0.32%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,942.52	0.3%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$878,000.00	0.58%	0	\$0.00	NA 0
		1	\$296,780.00	0.2%	0	\$0.00	NA 0



	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,828,639.97	1.21%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$409,300.00	0.27%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,479,000.00	1.64%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$683,000.00	0.45%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$258,750.00	0.17%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$266,396.90	0.18%	0	\$0.00	NA 0
	VALLEY BANK	1	\$228,966.25	0.15%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$972,316.97	0.64%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,814,400.00	1.2%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,039.99	0.17%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$596,000.00	0.4%	0	\$0.00	NA 0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,114.53	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$385,000.00	0.26%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$726,350.00	0.48%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,318.88	0.12%	0	\$0.00	NA 0
	Unavailable	2	\$474,000.00	0.31%	0	\$0.00	NA 0
<b>Total</b>		<b>573</b>	<b>\$150,755,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9B66	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$153,000.00	0.61%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$154,750.00	0.62%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.6%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$161,100.00	0.64%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,280.53	0.67%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$160,000.00	0.64%	0	\$0.00	NA 0

	BENCHMARK MORTGAGE						
	BANCORPSOUTH BANK	1	\$170,300.00	0.68%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$164,000.00	0.65%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,274.52	0.67%	0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$167,000.00	0.66%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$170,000.00	0.68%	0	\$0.00	NA 0
	CASHCALL, INC	22	\$3,486,649.75	13.87%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$318,000.00	1.27%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$347,000.00	1.38%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$173,000.00	0.69%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,750.00	1.92%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$312,839.78	1.24%	0	\$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$160,000.00	0.64%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$155,818.00	0.62%	0	\$0.00	NA 0
	CUMBERLAND FEDERAL BANK, FSB	1	\$163,000.00	0.65%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,600.00	0.69%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$163,480.00	0.65%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,131,404.00	4.5%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$150,000.00	0.6%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$332,055.00	1.32%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,750.00	1.27%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$310,000.00	1.23%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$168,650.00	0.67%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.68%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	3	\$486,941.00	1.94%	0	\$0.00	NA 0

	FIRST HOME MORTGAGE CORPORATION	1	\$170,250.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$308,000.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$155,642.20	0.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.64%	0	\$0.00	NA	0
	GECU	1	\$150,969.26	0.6%	0	\$0.00	NA	0
	GMFS LLC	1	\$152,150.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$154,500.00	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$174,450.00	0.69%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$158,938.38	0.63%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$164,750.00	0.66%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$328,800.00	1.31%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$158,800.00	0.63%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.66%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$332,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	NCB, FSB	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$315,800.00	1.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$344,200.00	1.37%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$149,358.73	0.59%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$160,896.37	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0
		2	\$304,500.00	1.21%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$651,750.00	2.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$154,033.04	0.61%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$315,000.00	1.25%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.64%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,250.00	0.68%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.61%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$153,000.00	0.61%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$324,700.00	1.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,500.00	0.68%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00	0.62%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$163,500.00	0.65%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$316,699.49	1.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$322,250.00	1.28%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$154,500.00	0.61%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$167,000.00	0.66%	0	\$0.00	NA
	UNITED BANK & TRUST COMPANY	1	\$155,000.00	0.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$2,285,200.00	9.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$158,643.72	0.63%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$163,620.00	0.65%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,535.00	0.65%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$153,000.00	0.61%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$160,750.00	0.64%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.63%	0	\$0.00	NA
		1	\$151,900.00	0.6%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP						
	WR STARKEY MORTGAGE, LLP	1	\$162,318.00	0.65%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$25,133,046.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9B74	ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,000.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$186,826.57	0.19%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$423,200.00	0.42%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$508,000.00	0.5%	0	\$0.00	NA
	AFFILIATED BANK	1	\$193,000.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$389,400.00	0.39%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$457,000.00	0.45%	0	\$0.00	NA
	AMERICAN HOMESTAR MORTGAGE, LLC	1	\$185,212.82	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$316,300.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,800.00	0.29%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$617,500.00	0.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,000.00	0.35%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$260,000.00	0.26%	0	\$0.00	NA

	BANK OF ENGLAND	3	\$623,950.00	0.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$876,498.55	0.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$489,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,162.10	0.2%	0	\$0.00	NA	0
	CASHCALL, INC	57	\$14,295,596.66	14.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,200.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$209,481.86	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$269,500.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$936,980.00	0.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,084,420.00	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,920.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$385,600.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$225,798.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.44%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$271,040.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,264,262.00	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$374,500.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,900.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,000.00	0.22%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$538,995.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$205,390.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$950,213.00	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$187,800.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$730,000.00	0.72%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,500.00	0.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$641,066.88	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$414,400.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$224,426.64	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$824,636.33	0.82%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,900.00	1.17%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$752,000.00	0.74%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	4	\$997,000.00	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$333,000.00	0.33%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GMFS LLC	2	\$418,000.00	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$222,840.00	0.22%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$855,045.00	0.85%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$298,500.00	0.3%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$197,700.00	0.2%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,450.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$194,000.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,965,500.00	1.95%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$425,000.00	0.42%	0	\$0.00	NA	0
LEADER BANK, N.A	3	\$644,400.00	0.64%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	2	\$715,800.00	0.71%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$715,110.00	0.71%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$620,264.27	0.61%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$492,400.00	0.49%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$180,900.00	0.18%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$254,500.00	0.25%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$228,200.00	0.23%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$444,000.00	0.44%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$305,800.00	0.3%	0	\$0.00	NA	0



	CHARTERED CREDIT UNION						
	MLD MORTGAGE, INC	2	\$577,000.00	0.57%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$210,750.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$339,000.00	0.34%	0	\$0.00	NA
	NCB, FSB	1	\$192,252.09	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P	5	\$1,227,700.00	1.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$245,970.00	0.24%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$185,900.00	0.18%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$371,787.52	0.37%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,031,200.00	1.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.31%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,398,500.00	1.39%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK	1	\$356,093.49	0.35%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$210,324.11	0.21%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$222,000.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,588,000.00	2.56%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$825,550.00	0.82%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$188,100.00	0.19%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA
	RABOBANK, N.A	2	\$370,500.00	0.37%	0	\$0.00	NA
	RANLIFE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,788,275.00	1.77%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,655,675.00	1.64%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$256,400.00	0.25%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$627,550.00	0.62%	0	\$0.00	NA	0
ROYAL BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$182,000.00	0.18%	0	\$0.00	NA	0
RUSHMORE	1	\$312,000.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,500.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$307,500.00	0.3%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$807,350.00	0.8%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,185,000.00	2.16%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE	3	\$747,756.91	0.74%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,050,541.45	1.04%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,115,809.05	1.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$1,496,615.84	1.48%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	2	\$599,430.00	0.59%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.24%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$233,160.00	0.23%	0	\$0.00	NA	0
	1	\$187,250.00	0.19%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE						
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$197,659.91	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	40	\$9,120,036.00	9.03%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.2%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$450,542.31	0.45%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$199,136.33	0.2%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$981,000.00	0.97%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA
	VENTURE BANK	1	\$183,750.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$539,506.00	0.53%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$267,000.00	0.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,452,990.00	1.44%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$590,600.00	0.58%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$220,000.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$100,974,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9B82	ALABAMA ONE CREDIT UNION	2	\$251,500.00	1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$604,159.49	2.41%	0	\$0.00	NA
	AMERICAN BANK	1	\$113,917.11	0.45%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$187,500.00	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,000.00	1.22%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$217,000.00	0.87%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA
	ANSON BANK & TRUST CO	1	\$150,000.00	0.6%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,620,056.28	6.46%	0	\$0.00	NA	0
AUBURN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$131,350.00	0.52%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$233,500.00	0.93%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$210,000.00	0.84%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B	2	\$170,000.00	0.68%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$212,950.00	0.85%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$191,700.00	0.76%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$853,797.67	3.41%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$86,500.00	0.35%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$392,050.00	1.56%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$66,400.00	0.26%	0	\$0.00	NA	0
COULEE BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,800.00	0.32%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$114,000.00	0.45%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$113,050.00	0.45%	0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO	1	\$120,000.00	0.48%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$234,600.00	0.94%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$895,000.00	3.57%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$363,100.00	1.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,200.00	0.44%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$109,500.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$176,250.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	1.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,300.00	0.71%	0	\$0.00	NA	0

FIRSTAR BANK	1	\$90,655.99	0.36%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$41,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$467,650.00	1.87%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$313,500.00	1.25%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$125,600.00	0.5%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,175.00	0.65%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$50,400.00	0.2%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$248,175.89	0.99%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$80,000.00	0.32%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$59,562.21	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
METCALF BANK	1	\$228,800.00	0.91%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$281,700.00	1.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$118,776.98	0.47%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$306,914.56	1.22%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$218,000.00	0.87%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$62,750.00	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$363,410.44	1.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$126,500.00	0.5%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	12	\$1,591,241.06	6.35%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,292.44	0.66%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$378,250.00	1.51%	0	\$0.00	NA	0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$72,500.00	0.29%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$150,500.00	0.6%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0
RENASANT BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$64,823.54	0.26%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$499,548.81	1.99%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$55,588.76	0.22%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$205,000.00	0.82%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,882.72	0.42%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$51,694.59	0.21%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
SUTTON BANK	2	\$100,000.00	0.4%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$101,255.77	0.4%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,854.39	0.62%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$611,000.00	2.44%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$198,540.71	0.79%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$710,000.00	2.83%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$191,426.16	0.76%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$2,225,523.90	8.88%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$360,000.00	1.44%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$391,000.00	1.56%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,872.00	2.52%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$163,000.00	0.65%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,968.13	0.34%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,800.00	0.25%	0	\$0.00	NA 0
<b>Total</b>		<b>168</b>	<b>\$25,071,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9B90	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$234,000.00	0.93%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$291,500.00	1.16%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$130,447.00	0.52%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,861.77	0.5%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$116,000.00	0.46%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$135,850.00	0.54%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$134,600.00	0.53%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$302,590.00	1.2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$213,000.00	0.85%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$146,500.00	0.58%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,250.00	0.16%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$422,298.90	1.68%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.62%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$187,900.00	0.75%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$58,600.00	0.23%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$121,000.00	0.48%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$343,800.00	1.37%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	BANK OF THAYER	1	\$36,500.00	0.14%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$117,400.00	0.47%	0	\$0.00	NA 0
	BANKWEST OF KANSAS	1	\$64,000.00	0.25%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$44,500.00	0.18%	0	\$0.00	NA 0
	BOONE BANK & TRUST CO	1	\$33,041.00	0.13%	0	\$0.00	NA 0

	BOONE COUNTY NATIONAL BANK	1	\$94,360.00	0.37%	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$136,400.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$238,800.00	0.95%	0	\$0.00	NA	0
	CASHCALL, INC	8	\$2,473,504.48	9.83%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$46,700.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$35,113.08	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$59,800.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$109,509.57	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$190,459.80	0.76%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$64,300.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$158,500.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$38,444.72	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,400.00	0.76%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,300.00	0.68%	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$42,500.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,420.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$71,060.55	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,300.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,900.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,800.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0	\$0.00	NA	0
		1	\$104,500.00	0.42%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF ST LOUIS						
	FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.67%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,300.00	0.22%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$84,900.00	0.34%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,650.00	0.26%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$65,700.00	0.26%	0	\$0.00	NA 0
	GEORGETOWN BANK	1	\$150,000.00	0.6%	0	\$0.00	NA 0
	GOGEBIC RANGE BANK	1	\$71,200.00	0.28%	0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	1	\$115,000.00	0.46%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$203,500.00	0.81%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$39,691.67	0.16%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$77,100.00	0.31%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$277,400.00	1.1%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$99,500.00	0.4%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$111,000.00	0.44%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$100,400.00	0.4%	0	\$0.00	NA 0
	HOME LOANS TODAY	1	\$121,750.00	0.48%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	1	\$58,800.00	0.23%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$93,000.00	0.37%	0	\$0.00	NA 0
	HOMEWISE, INC	1	\$38,630.00	0.15%	0	\$0.00	NA 0
	HORIZON BANK, N.A	2	\$270,000.00	1.07%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A COROPORATION	1	\$70,610.00	0.28%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$189,500.00	0.75%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,650.41	0.5%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$78,430.99	0.31%	0	\$0.00	NA 0
	LAKE STATE CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA 0
	LEADER BANK, N.A	2	\$450,000.00	1.79%	0	\$0.00	NA 0
	LIBERTY NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$74,456.29	0.3%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA 0
	MARINE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$109,000.00	0.43%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$210,000.00	0.83%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$67,011.62	0.27%	0	\$0.00	NA 0
		1	\$399,000.00	1.58%	0	\$0.00	NA 0

	MERIWEST MORTGAGE COMPANY,LLC						
	MLD MORTGAGE, INC	2	\$402,000.00	1.6%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$183,500.00	0.73%	0	\$0.00	NA
	MWABANK	1	\$50,000.00	0.2%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$180,000.00	0.71%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$147,000.00	0.58%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA
	ORIENTAL BANK	1	\$124,970.43	0.5%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$23,700.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$739,900.00	2.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,490.00	0.29%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$560,388.08	2.23%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,568.79	0.79%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00	NA
	PRIMEBANK	1	\$55,000.00	0.22%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$54,677.25	0.22%	0	\$0.00	NA
	RABOBANK, N.A	3	\$634,250.00	2.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$355,500.00	1.41%	0	\$0.00	NA
	RENASANT BANK	2	\$162,650.00	0.65%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$31,000.00	0.12%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$171,911.21	0.68%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$250,347.00	0.99%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,000.00	0.83%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$70,260.00	0.28%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$254,500.00	1.01%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$65,600.00	0.26%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$207,700.00	0.83%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$220,200.00	0.87%	0	\$0.00	NA

	DBA STERLING BANK						
	STOCK YARDS BANK & TRUST COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$135,250.00	0.54%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$340,241.19	1.35%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARM	1	\$59,200.00	0.24%	0	\$0.00	NA 0
	THE GREENWOOD'S STATE BANK	1	\$57,000.00	0.23%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$349,879.99	1.39%	0	\$0.00	NA 0
	TRISTAR FINANCE INC	1	\$203,486.36	0.81%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$751,739.45	2.99%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$53,200.00	0.21%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,305,828.11	5.19%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$659,729.31	2.62%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$92,560.00	0.37%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$599,515.18	2.38%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,000.00	2.1%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$232,000.00	0.92%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$244,700.00	0.97%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$54,000.00	0.21%	0	\$0.00	NA 0
	Unavailable	1	\$98,000.00	0.35%	0	\$0.00	NA 0
<b>Total</b>		<b>210</b>	<b>\$25,175,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9BC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$411,900.00	0.72%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.35%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$179,109.60	0.31%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$304,666.00	0.53%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$277,905.00	0.49%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL	3	\$682,023.00	1.19%	0	\$0.00	NA 0

	SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$761,010.00	1.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$200,900.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$523,278.07	0.92%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$376,650.00	0.66%	0	\$0.00	NA
	BANK STAR ONE	1	\$200,000.00	0.35%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$231,680.37	0.41%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$179,500.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.73%	0	\$0.00	NA
	CASHCALL, INC	12	\$4,562,899.08	7.99%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$186,400.00	0.33%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,036,950.00	1.82%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$891,465.00	1.56%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$881,859.14	1.55%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,899,750.00	3.33%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$393,500.00	0.69%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$193,800.00	0.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$820,288.00	1.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,000.00	0.47%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$256,200.00	0.45%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,210.98	0.56%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,272,200.00	2.23%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$375,481.98	0.66%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	9	\$2,519,738.79	4.41%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,675.00	0.36%	0	\$0.00	NA
		1	\$342,000.00	0.6%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.32%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$303,219.41	0.53%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$350,000.00	0.61%	0	\$0.00	NA 0
	GEO CORP INC	3	\$909,400.00	1.59%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$268,000.00	0.47%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$199,820.00	0.35%	0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$180,420.00	0.32%	0	\$0.00	NA 0
	HORIIZON BANK N A	1	\$332,010.00	0.58%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$177,400.00	0.31%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$209,000.00	0.37%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,447.93	0.35%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,229.64	1.02%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$327,200.00	0.57%	0	\$0.00	NA 0
	MIDTOWN MORTGAGE, INC	1	\$214,000.00	0.37%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$244,517.00	0.43%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$351,500.00	0.62%	0	\$0.00	NA 0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,600.00	0.31%	0	\$0.00	NA 0
	NCB, FSB	1	\$175,000.00	0.31%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$362,700.00	0.64%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$252,659.21	0.44%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,737.00	0.47%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$388,000.00	0.68%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,279,139.41	5.75%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$347,200.00	0.61%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$289,000.06	0.51%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	2	\$472,750.00	0.83%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$679,250.00	1.19%	0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$604,250.00	1.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$370,500.00	0.65%	0	\$0.00	NA	0
RENASANT BANK	1	\$256,080.00	0.45%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00	0.36%	0	\$0.00	NA	0
RUSHMORE	1	\$238,000.00	0.42%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$188,545.67	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,962.00	1.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$919,350.00	1.61%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$758,370.00	1.33%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$217,593.69	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,433,705.00	2.51%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$183,800.00	0.32%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$195,000.00	0.34%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$242,250.00	0.42%	0	\$0.00	NA	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$411,000.00	0.72%	0	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$413,725.00	0.72%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$301,384.21	0.53%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	37	\$10,283,862.99	18.02%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$353,300.00	0.62%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$573,250.00	1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$698,750.00	1.22%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,147,050.00	3.76%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$417,000.00	0.73%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$744,750.00	1.3%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$221,400.00	0.39%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$225,583.00	0.4%	0	\$0.00	NA	0

		Unavailable	1	\$275,500.00	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$57,073,201.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BD1		ABACUS FEDERAL SAVINGS BANK	1	\$187,432.80	0.07%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$693,200.00	0.24%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	22	\$5,633,403.00	1.99%	0	\$0.00	NA	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$234,750.00	0.08%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$330,998.36	0.12%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$179,726.84	0.06%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$199,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$603,125.40	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$254,640.70	0.09%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$255,550.00	0.09%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$468,272.80	0.17%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	\$587,600.00	0.21%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,191.00	0.07%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$408,862.00	0.14%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$252,000.00	0.09%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,900.00	0.07%	0	\$0.00	NA	0
		APPROVED HOME LENDING, INC	1	\$222,913.75	0.08%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$205,000.00	0.07%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$320,000.00	0.11%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$1,176,884.00	0.42%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,259,752.00	0.45%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$188,325.00	0.07%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$924,015.00	0.33%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	18	\$4,727,284.10	1.67%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA 0
	BANK OF BELLEVILLE	1	\$400,800.00	0.14%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$616,500.00	0.22%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$468,000.00	0.17%	0	\$0.00	NA 0
	BANK OF THE CASCADES	4	\$974,150.00	0.34%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	\$12,680,716.92	4.48%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,200.00	0.26%	0	\$0.00	NA 0
	BANNER BANK	2	\$469,946.69	0.17%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$300,000.00	0.11%	0	\$0.00	NA 0
	BETTER BANKS	1	\$186,200.00	0.07%	0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,019,600.00	0.36%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,946,443.10	2.45%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$641,450.00	0.23%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	2	\$600,000.00	0.21%	0	\$0.00	NA 0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$488,810.30	0.17%	0	\$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$208,700.00	0.07%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$294,555.68	0.1%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$520,459.49	0.18%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$187,330.00	0.07%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$178,000.00	0.06%	0	\$0.00	NA 0
	CASHCALL, INC	12	\$4,556,652.18	1.61%	0	\$0.00	NA 0
		2	\$402,700.00	0.14%	0	\$0.00	NA 0



	CASTLE & COOKE MORTGAGE, LLC						
	CENTRAL BANK	1	\$335,200.00	0.12%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$189,150.00	0.07%	0	\$0.00	NA
	CENTRUE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	10	\$3,103,899.29	1.1%	0	\$0.00	NA
	CHEMICAL BANK	3	\$747,659.12	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,533,725.00	0.54%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK	1	\$228,600.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,876,723.88	0.66%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$249,248.31	0.09%	0	\$0.00	NA
	CITY BANK & TRUST CO	1	\$202,725.00	0.07%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$199,218.90	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,564,650.92	1.97%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	30	\$8,660,314.33	3.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$271,600.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$289,000.00	0.1%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$385,500.00	0.14%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$404,170.00	0.14%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$405,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK	1	\$266,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$304,000.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$296,000.00	0.1%	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$557,381.08	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$887,470.00	0.31%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$274,500.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$187,500.00	0.07%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$221,750.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$743,460.00	0.26%	0	\$0.00	NA

	DFCU FINANCIAL	4	\$949,000.00	0.34%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$538,000.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$200,700.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$653,225.00	0.23%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$327,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$361,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,186,420.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,303,570.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,722,700.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$598,960.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$480,050.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$237,600.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$297,500.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$598,500.00	0.21%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$219,668.64	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$203,915.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$335,740.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,034,250.00	0.37%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$216,750.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$181,350.00	0.06%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$204,425.67	0.07%	0	\$0.00	NA	0
		11	\$3,542,300.00	1.25%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$322,513.52	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	17	\$5,051,442.40	1.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	3	\$726,296.32	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$798,077.90	0.28%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$189,426.77	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$355,463.80	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$243,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$380,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$211,500.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,514.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,878,245.00	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,996,935.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,270.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$363,600.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,777.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$258,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$196,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE	1	\$225,000.00	0.08%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,445,169.77	0.86%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$215,706.50	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$444,900.00	0.16%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	\$209,200.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,150.00	0.63%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$954,487.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$258,400.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$475,892.15	0.17%	0	\$0.00	NA	0
	FREMONT BANK	15	\$4,326,208.18	1.53%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$473,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,487,258.00	0.53%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,803.48	0.1%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$261,408.68	0.09%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$182,900.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$179,450.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$2,969,829.44	1.05%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$209,683.71	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$186,745.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$219,683.02	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$816,102.05	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$197,500.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$189,905.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	15	\$3,828,776.26	1.35%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$218,877.07	0.08%	0	\$0.00	NA	0
		1	\$177,000.00	0.06%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC						
	IOWA BANKERS MORTGAGE CORPORATION	1	\$238,400.00	0.08%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$300,000.00	0.11%	0	\$0.00	NA 0
	JAC FINANCIAL INC	1	\$394,405.07	0.14%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$377,600.00	0.13%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$243,000.00	0.09%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	LADERA LENDING, INC	1	\$357,000.00	0.13%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,079,862.41	0.73%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$313,500.00	0.11%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$197,000.00	0.07%	0	\$0.00	NA 0
	LBS FINANCIAL CREDIT UNION	1	\$463,200.00	0.16%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$261,000.00	0.09%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$603,603.12	0.21%	0	\$0.00	NA 0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$208,000.00	0.07%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.09%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,400.00	0.21%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,200.00	0.07%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$307,500.00	0.11%	0	\$0.00	NA 0
	MARINE BANK	2	\$614,600.00	0.22%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	2	\$648,901.00	0.23%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$394,405.07	0.14%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	4	\$1,379,825.00	0.49%	0	\$0.00	NA 0
	MEMBER SELECT	1	\$209,000.00	0.07%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$625,500.00	0.22%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC., A	1	\$239,651.11	0.08%	0	\$0.00	NA 0

	MASSACHUSETTS CORPORATION						
	METRO CREDIT UNION	4	\$1,194,101.53	0.42%	0	\$0.00	NA 0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$212,686.21	0.08%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$189,096.00	0.07%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$537,500.00	0.19%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$281,510.00	0.1%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$188,000.00	0.07%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	2	\$497,000.00	0.18%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$672,448.23	0.24%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	2	\$563,668.37	0.2%	0	\$0.00	NA 0
	MORTGAGE 1, INCORPORATED	1	\$375,000.00	0.13%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$449,261.76	0.16%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$718,846.36	0.25%	0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	3	\$1,096,000.00	0.39%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$198,750.00	0.07%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$278,400.00	0.1%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$581,000.00	0.21%	0	\$0.00	NA 0
	NCB, FSB	1	\$179,100.00	0.06%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,265.00	0.08%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$181,450.00	0.06%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$268,787.00	0.09%	0	\$0.00	NA 0
	NFM, INC	1	\$353,489.95	0.12%	0	\$0.00	NA 0
	NORTHAMPTON COOPERATIVE BANK	1	\$245,600.00	0.09%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.1%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	23	\$9,896,422.10	3.5%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA 0
	OPES ADVISORS, INC	8	\$3,370,601.71	1.19%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$221,600.00	0.08%	0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$232,000.00	0.08%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,939.93	0.14%	0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.23	0.07%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$587,250.00	0.21%	0	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$458,050.00	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	10	\$3,122,813.11	1.1%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.1%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,421,242.19	1.56%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$579,540.00	0.2%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$2,423,607.12	0.86%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$1,006,450.00	0.36%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$444,000.00	0.16%	0	\$0.00	NA	0
PLYMOUTH COUNTY TEACHERS FCU	1	\$330,000.00	0.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$210,800.00	0.07%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$608,000.00	0.21%	0	\$0.00	NA	0
PREFERRED FINANCIAL SERVICES	1	\$235,600.00	0.08%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$416,399.18	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$769,000.00	0.27%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	2	\$678,142.60	0.24%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$411,250.00	0.15%	0	\$0.00	NA	0
PULASKI BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$191,400.00	0.07%	0	\$0.00	NA	0
	1	\$353,000.00	0.12%	0	\$0.00	NA	0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)						
RANDOLPH SAVINGS BANK	2	\$525,000.00	0.19%	0	\$0.00	NA 0
RANLIFE, INC	2	\$775,470.00	0.27%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	14	\$4,051,547.87	1.43%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,071,204.26	0.73%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.13%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$397,100.00	0.14%	0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$205,881.00	0.07%	0	\$0.00	NA 0
RESCUE MORTGAGE, INC	1	\$247,135.38	0.09%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$586,950.00	0.21%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,523,369.00	0.54%	0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$416,412.45	0.15%	0	\$0.00	NA 0
RUSHMORE	6	\$1,355,450.00	0.48%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$196,875.00	0.07%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$182,946.37	0.06%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,317,043.02	0.47%	0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$227,960.16	0.08%	0	\$0.00	NA 0
SECURITY STATE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$559,256.00	0.2%	0	\$0.00	NA 0
SHORE MORTGAGE	2	\$705,254.73	0.25%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$10,072,324.99	3.56%	0	\$0.00	NA 0
SIUSLAW BANK	2	\$510,500.00	0.18%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$193,100.00	0.07%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$387,000.00	0.14%	0	\$0.00	NA 0



	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$407,612.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,981,800.00	0.7%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$229,668.61	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$508,494.91	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$551,168.61	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$215,500.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$325,867.22	0.12%	0	\$0.00	NA	0
	STANFORD FCU	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	25	\$7,554,499.63	2.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING BANK	1	\$228,578.92	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$480,291.39	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	23	\$6,758,425.47	2.39%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$825,754.41	0.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$283,500.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$948,212.56	0.34%	0	\$0.00	NA	0
	TEXAS BANK FINAICIAL DBA TEXAS BANK MORTGAGE CO	1	\$296,598.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$321,100.00	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$361,800.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$460,050.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$221,600.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$310,019.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$697,200.00	0.25%	0	\$0.00	NA	0

	TRI-COUNTY TRUST	1	\$184,600.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$332,600.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,231.95	1.13%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$299,577.30	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$618,766.00	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$8,926,850.44	3.15%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$211,056.64	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,000.17	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$238,640.02	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$501,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$712,000.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$360,458.59	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$886,068.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,749,616.50	1.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,452.00	0.2%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,559,400.00	0.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,187,365.43	0.42%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$372,823.95	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$729,130.24	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$211,850.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$617,400.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$183,920.00	0.06%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,419.49	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>969</b>	<b>\$282,987,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BE9	IST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,540,012.93	1.98%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$272,200.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$755,420.00	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$214,400.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$228,750.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,400.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,721.36	0.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,231,541.00	0.96%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$978,050.00	0.76%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$4,387,686.58	3.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$319,130.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$415,796.36	0.32%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$743,500.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,886,686.15	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,206,597.00	1.72%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$375,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,983,900.00	1.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$910,850.00	0.71%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$421,903.84	0.33%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	6	\$1,458,616.55	1.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$353,500.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$534,396.00	0.42%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$331,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,787,400.00	2.17%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$359,469.65	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$3,966,156.00	3.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$589,000.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$253,372.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$480,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,700.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$652,644.54	0.51%	0	\$0.00	NA	0
	DIME BANK	2	\$472,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$179,400.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$554,500.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$582,757.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,250.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,700.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$593,273.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$858,750.00	0.67%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES CO., INC	1	\$386,241.34	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$681,000.00	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,500.00	0.66%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$211,181.45	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$177,177.40	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$443,600.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$411,500.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$663,136.00	0.52%	0	\$0.00	NA	0
		1	\$488,000.00	0.38%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.41%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,450.00	0.7%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	11	\$2,925,506.00	2.28%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	2	\$550,582.71	0.43%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$175,655.00	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$510,449.00	0.4%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$580,400.00	0.45%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$474,302.00	0.37%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$259,762.00	0.2%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, INC	1	\$245,000.00	0.19%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$417,497.00	0.33%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$188,800.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$213,750.00	0.17%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$831,538.69	0.65%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,950.00	0.66%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$791,431.00	0.62%	0	\$0.00	NA 0
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$409,411.20	0.32%	0	\$0.00	NA 0
	FREMONT BANK	8	\$2,320,258.33	1.81%	0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$284,000.00	0.22%	0	\$0.00	NA 0
	GREAT MIDWEST BANK	1	\$192,500.00	0.15%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.15%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,390.00	0.14%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$655,250.00	0.51%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,156,204.00	0.9%	0	\$0.00	NA 0
	HANCOCK MORTGAGE	1	\$213,891.38	0.17%	0	\$0.00	NA 0

	PARTNERS, LLC						
	HAWTHORN BANK	1	\$254,625.00	0.2%	0	\$0.00	NA
	HEARTLAND BANK	1	\$246,500.00	0.19%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA
	HOME BANK	2	\$833,385.67	0.65%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$213,400.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$313,027.82	0.24%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$437,400.00	0.34%	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$2,578,975.39	2.01%	0	\$0.00	NA
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$416,399.18	0.32%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.4%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$319,942.00	0.25%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$212,000.00	0.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$530,000.00	0.41%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$379,177.00	0.3%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$220,630.43	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$830,005.98	0.65%	0	\$0.00	NA
	MAGNA BANK	1	\$179,545.00	0.14%	0	\$0.00	NA
	MARINE BANK	1	\$229,900.00	0.18%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$297,000.00	0.23%	0	\$0.00	NA
	MARQUETTE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,920.00	0.37%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$905,450.00	0.7%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$970,332.24	0.76%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$210,000.00	0.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$884,576.52	0.69%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$244,600.00	0.19%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$575,151.43	0.45%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$182,300.00	0.14%	0	\$0.00	NA
	NCB, FSB	4	\$958,187.05	0.75%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$229,000.00	0.18%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$374,000.00	0.29%	0	\$0.00	NA
	O A MORTGAGE SERVICES	7	\$3,091,056.08	2.41%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA

	OPES ADVISORS, INC	7	\$2,867,692.63	2.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$416,385.67	0.32%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$816,276.42	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$302,400.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,750.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$488,553.93	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$541,000.00	0.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$406,400.41	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$326,415.76	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,215,850.00	0.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$834,750.00	0.65%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$1,228,239.99	0.96%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$351,837.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$581,872.30	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$316,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$307,200.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$229,750.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$640,160.00	0.5%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$192,000.00	0.15%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	2	\$460,500.00	0.36%	0	\$0.00	NA	0
	RUSHMORE	3	\$1,025,300.00	0.8%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$406,370.56	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,000.00	0.81%	0	\$0.00	NA	0
	SFMC, LP	1	\$351,500.00	0.27%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$202,620.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$10,621,516.68	8.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$465,986.87	0.36%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$289,000.00	0.22%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$188,800.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,791,562.01	2.17%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$262,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$586,135.23	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,379,493.44	1.85%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$410,380.97	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,600.00	0.44%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$214,000.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,400.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$353,200.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,250.00	0.31%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,408,993.58	1.88%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$246,052.82	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,482,062.43	1.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$521,979.88	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$613,824.08	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$254,000.00	0.2%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$368,866.99	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$198,900.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,476,934.71	1.93%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,174,600.00	0.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,100.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$225,329.46	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$412,000.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$309,600.00	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$392,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$128,460,537.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BF6	1ST SECURITY BANK OF WASHINGTON	1	\$363,750.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,717,909.35	1.37%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$280,835.66	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$762,735.11	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$178,188.66	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,371,586.00	0.51%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$307,500.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$249,630.06	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$487,154.86	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$393,458.50	0.14%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,740.71	0.06%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,500.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$478,200.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$980,729.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,573.26	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,831.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$255,110.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,556,933.82	0.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,282,238.00	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,079,686.68	0.77%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	\$11,984,139.19	4.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,700.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0
		8	\$1,934,950.00	0.71%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,268,190.19	1.94%	0	\$0.00	NA 0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$379,550.00	0.14%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$397,000.00	0.15%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$191,250.00	0.07%	0	\$0.00	NA 0
	CASHCALL, INC	25	\$8,353,420.72	3.08%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,363,562.00	0.87%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$324,950.00	0.12%	0	\$0.00	NA 0
	CENTRAL BANK	2	\$834,000.00	0.31%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$418,000.00	0.15%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	9	\$3,077,200.00	1.13%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$350,000.00	0.13%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,787,385.00	1.03%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$474,250.00	0.17%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$218,553.10	0.08%	0	\$0.00	NA 0
	CITY CREEK MORTGAGE	1	\$379,593.00	0.14%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,713.43	0.13%	0	\$0.00	NA 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$176,250.00	0.06%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,843,802.50	2.15%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	29	\$8,187,341.01	3.02%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$176,408.17	0.06%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$275,000.00	0.1%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,100.00	0.08%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC	1	\$300,000.00	0.11%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$377,000.00	0.14%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,100.00	0.06%	0	\$0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$877,600.00	0.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,013,000.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$619,275.43	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$875,200.00	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,733.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$639,309.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$626,750.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$555,910.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$743,732.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$493,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$510,500.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$917,500.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,714,589.00	0.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,337.69	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$193,300.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$630,740.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,821,800.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$944,636.98	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	19	\$5,479,922.23	2.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$224,661.11	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$175,000.00	0.06%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	1	\$242,500.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$341,484.89	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$968,455.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,494,728.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$385,200.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$296,250.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$179,265.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,821.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$270,750.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$682,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	12	\$5,867,791.03	2.16%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$446,450.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,650.00	0.32%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$180,400.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$777,121.00	0.29%	0	\$0.00	NA	0
FIRSTBANK	1	\$350,844.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$527,557.00	0.19%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$235,418.09	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$388,331.68	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$274,500.00	0.1%	0	\$0.00	NA	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$251,750.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,772,488.58	1.02%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$175,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$175,098.19	0.06%	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC	1	\$317,000.00	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$253,560.21	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,343,400.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$4,629,288.19	1.71%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$228,400.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$221,795.44	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$593,300.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$275,478.57	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$486,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$429,850.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$612,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$515,590.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	16	\$4,735,940.43	1.74%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$334,595.29	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$279,375.00	0.1%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$175,734.92	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,231,050.00	0.82%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$995,200.00	0.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$412,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$491,602.00	0.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON	3	\$744,411.76	0.27%	0	\$0.00	NA	0

	CORPORATION						
	LIBERTY SAVINGS BANK, FSB	2	\$403,609.60	0.15%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$369,000.00	0.14%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,800.00	0.32%	0	\$0.00	NA
	MAGNA BANK	1	\$273,600.00	0.1%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$175,500.00	0.06%	0	\$0.00	NA
	MARINE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$197,880.00	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$359,200.00	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$596,000.00	0.22%	0	\$0.00	NA
	MERIDIAN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$237,405.00	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	2	\$406,007.00	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	\$283,500.00	0.1%	0	\$0.00	NA
	METCALF BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$216,750.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$193,000.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$712,500.00	0.26%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$412,200.00	0.15%	0	\$0.00	NA
	MOUND CITY BANK	1	\$207,186.34	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$295,180.00	0.11%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.15%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$256,000.00	0.09%	0	\$0.00	NA

	NAT RES - SAN DIEGO COUNTY	1	\$286,800.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$385,084.68	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,400.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	4	\$1,207,414.87	0.44%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$230,900.00	0.09%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$186,105.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$194,896.45	0.07%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,383,100.00	0.51%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	17	\$5,950,498.28	2.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$195,704.79	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN	1	\$228,739.60	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	13	\$5,399,541.14	1.99%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$264,870.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,664.13	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$605,100.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$446,419.58	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$483,100.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	10	\$3,971,750.00	1.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$393,300.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$547,058.59	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,981,071.02	1.1%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,418,600.00	0.52%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$226,955.00	0.08%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,724,861.76	0.64%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,400.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$280,000.00	0.1%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	1	\$205,871.27	0.08%	0	\$0.00	NA	0
PRYSMA	1	\$256,400.00	0.09%	0	\$0.00	NA	0
PSECU	1	\$204,030.16	0.08%	0	\$0.00	NA	0
PULASKI BANK	1	\$198,500.00	0.07%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,000.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$235,900.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,281,070.00	0.84%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,030,178.93	0.38%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	4	\$1,186,420.50	0.44%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,996.68	0.23%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
ROCKLAND TRUST	3	\$802,471.57	0.3%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$634,500.00	0.23%	0	\$0.00	NA	0
RUSHMORE	4	\$1,319,450.00	0.49%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	2	\$546,675.37	0.2%	0	\$0.00	NA	0
	1	\$317,521.04	0.12%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,587,822.15	0.58%	0	\$0.00	NA 0
	SCIENT FEDERAL CREDIT UNION	1	\$194,698.00	0.07%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$219,120.00	0.08%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$227,905.00	0.08%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$416,371.94	0.15%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,000.00	0.11%	0	\$0.00	NA 0
	SHORE MORTGAGE	4	\$1,293,186.00	0.48%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	47	\$15,342,063.95	5.65%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$328,000.00	0.12%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	4	\$889,672.57	0.33%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$290,000.00	0.11%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$649,000.00	0.24%	0	\$0.00	NA 0
	SOUTHBRIDGE CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$199,000.00	0.07%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$395,000.00	0.15%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$280,250.00	0.1%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$189,793.00	0.07%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$332,014.00	0.12%	0	\$0.00	NA 0
	STANFORD FCU	2	\$667,000.00	0.25%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$196,650.00	0.07%	0	\$0.00	NA 0
	STEARNS LENDING INC	21	\$5,893,021.80	2.17%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$314,417.19	0.12%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,100.00	0.09%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$386,100.00	0.14%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$214,400.00	0.08%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	23	\$5,650,658.86	2.08%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,387,090.57	0.51%	0	\$0.00	NA 0

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,629.00	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$299,558.04	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$521,080.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$231,830.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$390,781.00	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$357,950.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$719,000.00	0.26%	0	\$0.00	NA	0
	TRUSTONE	2	\$583,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$837,883.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$944,923.00	0.35%	0	\$0.00	NA	0
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$322,500.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,977,520.75	1.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$332,500.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,464.87	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$7,842,332.09	2.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,300.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$494,485.23	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$767,841.77	0.28%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,101,000.00	0.41%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,463.00	0.11%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$269,610.98	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,755,380.34	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,562,050.00	0.58%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,173.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$679,534.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$785,222.40	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$185,326.57	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$660,500.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$618,600.00	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,169,773.91	0.43%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$346,000.00	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>924</b>	<b>\$271,429,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BG4	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$199,685.24	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,148,627.69	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$6,161,294.80	1.21%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$217,015.35	0.04%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$303,520.73	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$229,789.13	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,008,742.39	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$934,423.01	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$407,757.27	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,838,784.49	0.56%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,398.53	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,171,454.14	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$410,875.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,951,797.10	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$199,685.24	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,308,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$544,352.47	0.11%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$313,894.30	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,954,990.60	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$551,438.38	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$375,711.73	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$1,040,359.79	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,218,492.07	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,063.09	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.04%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,828.98	0.05%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$225,100.00	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$6,898,035.45	1.36%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$215,660.06	0.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,460.92	0.04%	0	\$0.00	NA	0
AUBURN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
AUBURNBANK	2	\$548,970.19	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$4,140,604.80	0.82%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$194,750.00	0.04%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$396,375.21	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	14	\$4,327,822.66	0.85%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,295.32	0.04%	0	\$0.00	NA	0
BANK OF STANLY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$470,913.61	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	\$15,940,769.42	3.14%	0	\$0.00	NA	0
BANKERS TRUST	1	\$180,970.94	0.04%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$343,470.35	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,569,809.16	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$416,343.73	0.08%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$407,738.64	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,994,754.92	0.98%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$211,673.59	0.04%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$380,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,948,239.83	0.38%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$219,653.77	0.04%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,867,883.93	1.16%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$560,446.03	0.11%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$310,521.16	0.06%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$479,000.00	0.09%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$411,615.27	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$957,903.14	0.19%	0	\$0.00	NA	0
	CASHCALL, INC	24	\$8,383,463.75	1.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$599,096.31	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$319,507.31	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$375,947.40	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,180.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$389,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$201,489.29	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,613,758.38	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,170,029.85	1.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$511,266.36	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$183,585.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$558,545.36	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC	1	\$340,411.84	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$184,708.85	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,014,400.72	0.79%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,659.50	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	23	\$7,446,208.77	1.47%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$179,716.72	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,002,612.23	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$438,309.12	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$374,409.83	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	4	\$1,095,496.89	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,673.90	0.04%	0	\$0.00	NA	0

	COMMUNITY STATE BANK, N.A	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$604,470.58	0.12%	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$464,299.64	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$179,173.71	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,073,653.61	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$994,470.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$828,225.88	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$213,456.11	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$309,911.50	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,485.00	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,500.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$202,038.45	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$179,710.48	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,421.09	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$197,900.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$435,705.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$333,290.05	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$292,560.10	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,603.41	0.05%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$186,921.76	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$549,100.00	0.11%	0	\$0.00	NA	0
	EAGLE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$455,198.22	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	11	\$3,529,723.55	0.7%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$310,021.93	0.06%	0	\$0.00	NA	0



EMIGRANT MORTGAGE COMPANY, INC	3	\$774,122.92	0.15%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$194,450.15	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$855,202.23	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,295.32	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,749.82	0.04%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	6	\$1,282,178.13	0.25%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$244,115.21	0.05%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,600.00	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$196,683.13	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,116,917.38	1.2%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$623,700.00	0.12%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$344,829.46	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$230,287.59	0.05%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,756,374.84	0.35%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$241,877.02	0.05%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$267,961.79	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$827,108.27	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$191,117.10	0.04%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$184,016.24	0.04%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$321,200.00	0.06%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$197,375.87	0.04%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$260,000.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,709,674.84	0.34%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$620,676.88	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	7	\$2,245,489.19	0.44%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO	9	\$2,577,306.58	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$696,700.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,135,927.60	0.22%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$248,053.01	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	11	\$3,104,066.65	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$456,539.66	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,410,691.54	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$731,346.18	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,479,598.14	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,570,622.32	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$639,611.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$853,542.53	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,129,639.97	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$174,460.14	0.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$1,771,144.29	0.35%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	15	\$5,554,642.83	1.09%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$883,175.14	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$218,100.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,154,041.02	1.02%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	6	\$1,826,742.33	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$809,857.40	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$1,559,357.78	0.31%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$202,680.52	0.04%	0	\$0.00	NA	0
FREMONT BANK	32	\$11,510,748.32	2.27%	0	\$0.00	NA	0
FRESNO FIRE DEPARTMENT CREDIT UNION	1	\$257,602.77	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$1,557,657.96	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$311,519.62	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$395,470.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$577,506.24	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$234,942.71	0.05%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$185,208.06	0.04%	0	\$0.00	NA	0
GMFS LLC	2	\$529,176.82	0.1%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$184,708.84	0.04%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$431,222.50	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$271,081.98	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$493,117.46	0.1%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$842,487.02	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$564,150.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$856,390.21	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	6	\$2,015,947.09	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,143,174.02	0.23%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$296,417.91	0.06%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$997,819.43	0.2%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$940,752.30	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$698,155.89	0.14%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,236.69	0.03%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,905.39	0.04%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$599,500.00	0.12%	0	\$0.00	NA	0
HOME BANK	3	\$992,493.51	0.2%	0	\$0.00	NA	0

	HOME FEDERAL BANK	4	\$1,138,693.94	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$285,150.53	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	7	\$1,584,886.91	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$1,247,177.73	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$616,074.37	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,275,332.93	0.25%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,448,883.50	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$625,000.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	21	\$6,824,226.48	1.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$399,875.88	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,729.02	0.03%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$731,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$247,200.00	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$401,766.71	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$656,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	4	\$1,178,895.02	0.23%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$538,188.19	0.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$282,541.87	0.06%	0	\$0.00	NA	0
	KEYSTONE FEDERAL CREDIT UNION	1	\$308,513.70	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$271,600.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$305,518.42	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,012,698.26	1.18%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	6	\$1,339,707.97	0.26%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$462,719.87	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A	26	\$9,414,177.69	1.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$320,200.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$189,707.46	0.04%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$227,633.27	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,323,053.77	0.26%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$183,716.70	0.04%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$217,664.35	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$700,298.95	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$303,521.57	0.06%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$207,672.66	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	7	\$1,751,353.63	0.34%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$226,882.37	0.04%	0	\$0.00	NA	0
	MAGNA BANK	2	\$735,737.87	0.14%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$271,899.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$181,713.56	0.04%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$417,617.57	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$271,281.67	0.05%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$241,610.76	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,111,559.25	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	5	\$1,190,776.19	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,261.89	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$834,000.00	0.16%	0	\$0.00	NA	0
	METCALF BANK	1	\$298,700.00	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$249,615.08	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$283,562.73	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$256,734.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$490,808.89	0.1%	0	\$0.00	NA	0
		1	\$249,229.00	0.05%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MIDWEST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$291,000.00	0.06%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$268,750.00	0.05%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$451,250.00	0.09%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,000.00	0.04%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$633,017.98	0.12%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$341,473.42	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$412,000.00	0.08%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$283,533.18	0.06%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$334,683.90	0.07%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,003.52	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$362,341.25	0.07%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	4	\$1,385,319.00	0.27%	0	\$0.00	NA
	NATIONAL BANK	1	\$416,343.73	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$229,146.64	0.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERECE	1	\$284,551.47	0.06%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,135,110.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$199,692.07	0.04%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$1,031,446.59	0.2%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$600,200.00	0.12%	0	\$0.00	NA
	NEEDHAM BANK	2	\$764,361.04	0.15%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$405,215.93	0.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$286,400.00	0.06%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$995,035.12	0.2%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$463,590.81	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$275,000.00	0.05%	0	\$0.00	NA
	O A MORTGAGE SERVICES	12	\$4,969,616.01	0.98%	0	\$0.00	NA

	OCEANFIRST BANK	3	\$1,075,040.49	0.21%	0	\$0.00	NA	0
	OCMBC, INC	1	\$261,174.13	0.05%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$309,512.13	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$704,584.50	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	14	\$7,469,077.95	1.47%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$347,500.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$176,250.00	0.03%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$194,493.43	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$680,959.15	0.13%	0	\$0.00	NA	0
	PANORA STATE BANK - PANORA	1	\$208,576.23	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	30	\$12,280,739.09	2.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$1,876,203.11	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,340,000.07	0.26%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$484,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	47	\$14,890,317.45	2.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$270,263.92	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	5	\$1,289,138.18	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$383,812.65	0.08%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$207,465.76	0.04%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,605,870.06	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,674,234.49	0.33%	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,559,191.59	0.31%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$208,938.39	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,092.73	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$204,146.21	0.04%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	0

	& TRUST COMPANY						
	PLAZA HOME MORTGAGE INC	1	\$285,000.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$665,719.01	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$675,970.00	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$179,710.48	0.04%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,394,271.87	0.27%	0	\$0.00	NA
	PROSPERITY	1	\$242,010.11	0.05%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	11	\$3,352,137.80	0.66%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$475,242.64	0.09%	0	\$0.00	NA
	PSECU	1	\$231,706.87	0.05%	0	\$0.00	NA
	PULASKI BANK	1	\$234,000.00	0.05%	0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$1,008,815.30	0.2%	0	\$0.00	NA
	RABOBANK, N.A	1	\$409,200.00	0.08%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$199,500.00	0.04%	0	\$0.00	NA
	RANLIFE, INC	1	\$177,000.00	0.03%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	17	\$5,018,355.72	0.99%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,572,365.96	0.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$498,715.94	0.1%	0	\$0.00	NA
	RED RIVER BANK	2	\$520,704.23	0.1%	0	\$0.00	NA
	RENASANT BANK	5	\$1,132,640.73	0.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$1,152,554.60	0.23%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.04%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$438,200.00	0.09%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$240,429.25	0.05%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$183,710.43	0.04%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,014,884.78	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$577,913.97	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	49	\$14,937,976.66	2.94%	0	\$0.00	NA
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$311,519.62	0.06%	0	\$0.00	NA
	RUSHMORE	4	\$1,607,017.32	0.32%	0	\$0.00	NA
	S&T BANK	4	\$1,127,489.95	0.22%	0	\$0.00	NA



	SACRAMENTO CREDIT UNION	1	\$200,184.46	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$552,800.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$226,650.49	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$3,302,917.04	0.65%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,636.48	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$533,758.66	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,652.03	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,105,006.45	0.61%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$393,892.60	0.08%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$224,645.90	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,688.39	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	5	\$1,781,724.87	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$662,241.02	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$14,078,305.91	2.77%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$404,142.50	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$329,591.75	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$375,688.80	0.07%	0	\$0.00	NA	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$269,200.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,096.33	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$507,734.12	0.1%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$945,499.54	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	20	\$5,094,683.63	1%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$728,539.49	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$673,950.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	49	\$15,201,455.15	2.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,342,169.11	1.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,340,726.70	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$902,023.85	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$762,252.54	0.15%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,842,225.31	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$175,723.01	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$378,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00	NA	0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$216,259.11	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	17	\$4,919,049.75	0.97%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	2	\$458,261.71	0.09%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	7	\$1,769,530.16	0.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$199,400.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$800,685.24	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$214,354.66	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$233,631.74	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$910,763.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$281,300.00	0.06%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$190,692.79	0.04%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$194,693.11	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,184,297.16	0.23%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$234,530.32	0.05%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,027.08	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$237,600.00	0.05%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$176,700.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,946,878.47	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,676.67	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$266,588.90	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$480,607.65	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$187,797.44	0.04%	0	\$0.00	NA	0
	TRUSTONE	1	\$189,501.29	0.04%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$233,770.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$841,426.00	0.17%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$5,067,853.93	1%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$194,999.30	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$398,978.30	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,340,993.38	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,125.08	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$876,586.12	0.17%	0	\$0.00	NA	0
		2	\$617,534.75	0.12%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY CREDIT UNION	1	\$231,634.89	0.05%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,754,947.19	0.35%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,570.01	0.04%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	4	\$950,500.00	0.19%	0	\$0.00	NA 0
	VALLEY BANK	1	\$211,673.59	0.04%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$2,109,460.31	0.42%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$619,672.66	0.12%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,924,457.85	1.56%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,488.83	0.07%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$938,936.90	0.18%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,310,000.00	0.26%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$319,507.31	0.06%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,199,995.45	0.24%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$306,000.00	0.06%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,182,309.65	0.23%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$789,375.03	0.16%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,556,500.00	0.31%	0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$271,562.50	0.05%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$194,193.90	0.04%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	5	\$1,324,220.00	0.26%	0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$669,800.00	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$466,404.97	0.09%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$731,916.62	0.14%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$339,476.51	0.07%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$303,426.72	0.06%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$899,855.37	0.18%	0	\$0.00	NA 0
<b>Total</b>		<b>1,717</b>	<b>\$507,700,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9BH2	1ST SECURITY BANK OF WASHINGTON	1	\$358,250.55	0.07%	0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$302,115.39	0.06%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$411,346.80	0.08%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,649,537.98	0.33%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	32	\$8,248,720.05	1.64%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,370.46	0.05%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$195,035.00	0.04%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$722,263.26	0.14%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$288,754.72	0.06%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$318,564.50	0.06%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$364,329.08	0.07%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$298,439.79	0.06%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,124.32	0.39%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$387,402.60	0.08%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,987,183.46	0.39%	0	\$0.00	NA 0
	AMERICAN FOUNDERS BANK, INC	1	\$237,222.18	0.05%	0	\$0.00	NA 0
	AMERICAN GATEWAY BK	1	\$263,593.52	0.05%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,862,529.90	0.37%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$416,357.96	0.08%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,348.34	0.06%	0	\$0.00	NA 0
	AMERICASH	1	\$224,853.26	0.04%	0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORP	1	\$299,538.10	0.06%	0	\$0.00	NA 0

	AMERIFIRST FINANCIAL CORPORATION	3	\$865,388.59	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$880,606.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,219,178.60	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$295,523.90	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,274,542.95	0.25%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,088,763.33	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,943.42	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,750.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$222,649.05	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,610,156.59	0.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$199,685.24	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,678.31	0.04%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,721.44	0.04%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$498,457.99	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$955,961.17	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,735,702.43	0.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$593,686.35	0.12%	0	\$0.00	NA	0
	BANK FORWARD	1	\$251,612.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$251,095.47	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$191,697.83	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,182,377.23	0.23%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$199,671.26	0.04%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$246,602.71	0.05%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,496.39	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$652,193.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,105,597.89	0.22%	0	\$0.00	NA	0
		16	\$4,733,274.66	0.94%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF WHITTIER, N.A	1	\$416,343.73	0.08%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$502,116.49	0.1%	0	\$0.00	NA
	BANKNEWPORT	3	\$885,800.00	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$401,970.05	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,589,669.67	0.51%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.06%	0	\$0.00	NA
	BAYCOAST BANK	3	\$654,155.89	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,020,663.94	0.2%	0	\$0.00	NA
	BENCHMARK BANK	1	\$348,500.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,156,145.42	0.63%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$711,364.19	0.14%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$618,129.44	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,166,157.35	0.63%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$388,188.11	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,922,456.01	1.17%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$209,676.67	0.04%	0	\$0.00	NA
	BUSEY BANK	3	\$698,028.23	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$393,509.19	0.08%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$550,276.78	0.11%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$1,054,597.83	0.21%	0	\$0.00	NA
	CAPITOL BANK	1	\$207,672.66	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,574,157.34	0.31%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
	CARROLLTON BANK	1	\$193,400.00	0.04%	0	\$0.00	NA
	CASHCALL, INC	25	\$9,741,602.75	1.93%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$428,738.87	0.09%	0	\$0.00	NA
	CENTRAL ONE FCU	2	\$680,937.31	0.14%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$395,383.72	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	9	\$2,978,576.88	0.59%	0	\$0.00	NA

	CHARLES RIVER BANK	2	\$433,822.95	0.09%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$194,693.11	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	19	\$5,881,982.55	1.17%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$185,301.47	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$195,473.44	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$424,715.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$184,515.47	0.04%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$350,300.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$203,053.56	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$239,550.60	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$8,269,636.66	1.64%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$447,595.74	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$200,490.83	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	20	\$6,409,776.61	1.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,334.30	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$228,270.89	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$198,693.61	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$217,257.55	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$420,454.13	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,162.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$234,474.65	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$188,233.30	0.04%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$207,136.58	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,907,695.50	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$627,879.16	0.12%	0	\$0.00	NA	0
	COULEE BANK	2	\$556,800.00	0.11%	0	\$0.00	NA	0
		1	\$199,692.06	0.04%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE ASSOCIATION, INC						
	CREDIT UNION OF AMERICA	1	\$256,000.00	0.05%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,776.65	0.06%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.06%	0	\$0.00	NA
	DATCU	1	\$174,724.59	0.03%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA
	DEANLI STATE BANK	1	\$203,928.56	0.04%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$329,491.91	0.07%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$217,263.55	0.04%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,647.91	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$880,211.15	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$314,647.03	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,622.04	0.05%	0	\$0.00	NA
	DIME BANK	1	\$304,000.00	0.06%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$663,653.44	0.13%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,134.10	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$267,900.00	0.05%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$447,047.12	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$176,400.00	0.03%	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	12	\$3,589,368.06	0.71%	0	\$0.00	NA
	EMPIRE BANK	1	\$224,638.09	0.04%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$291,971.51	0.06%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$263,593.52	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,083,045.42	0.21%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$406,720.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$586,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,028.54	0.07%	0	\$0.00	NA
		2	\$677,847.76	0.13%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,195,893.89	0.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$612,600.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREM LENDING	1	\$210,101.01	0.04%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$1,010,917.15	0.2%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	11	\$3,150,787.38	0.62%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$331,500.00	0.07%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	1	\$398,372.06	0.08%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$182,875.00	0.04%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,500.00	0.05%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$389,358.95	0.08%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,456,224.56	0.69%	0	\$0.00	NA 0
	FARMINGTON BANK	2	\$542,721.57	0.11%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$641,625.01	0.13%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$204,250.00	0.04%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,427,411.70	0.48%	0	\$0.00	NA 0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,343.73	0.08%	0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$413,112.96	0.08%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	2	\$536,000.00	0.11%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,164,210.00	0.63%	0	\$0.00	NA 0
	FIRST CHOICE BANK	3	\$956,837.76	0.19%	0	\$0.00	NA 0
		13	\$3,619,354.01	0.72%	0	\$0.00	NA 0

	FIRST CHOICE LOAN SERVICES, INC						
	FIRST CITIZENS BANK AND TRUST CO	2	\$413,040.52	0.08%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK, NA	1	\$227,641.18	0.05%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$453,935.53	0.09%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,158,556.94	0.23%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,042.06	0.04%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	9	\$2,704,920.05	0.54%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$250,604.98	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$565,707.99	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$539,920.00	0.11%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$607,015.84	0.12%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$811,000.00	0.16%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	12	\$3,050,932.06	0.6%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	3	\$719,267.11	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,536.40	0.05%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$1,066,428.62	0.21%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,439.92	0.05%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$193,398.16	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$206,532.52	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$217,318.89	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,240.00	0.04%	0	\$0.00	NA 0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$187,710.54	0.04%	0	\$0.00	NA 0

	FIRST NIAGARA BANK, N.A	5	\$1,339,212.28	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$2,735,953.40	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$289,303.88	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$469,269.52	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	2	\$408,799.03	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,466,125.76	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,418,282.46	0.48%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$740,560.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,220,161.94	0.24%	0	\$0.00	NA	0
	FNB DURANGO	1	\$319,734.89	0.06%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$183,710.43	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$703,624.43	0.14%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$239,900.00	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$490,581.37	0.1%	0	\$0.00	NA	0
	FREMONT BANK	20	\$7,253,407.32	1.44%	0	\$0.00	NA	0
	FULTON BANK, N.A	6	\$1,429,285.64	0.28%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$416,650.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$461,025.59	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$462,872.35	0.09%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,624,948.69	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,008,759.44	0.2%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$644,876.61	0.13%	0	\$0.00	NA	0
	GRAND BANK	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$179,722.86	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$791,913.54	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$713,755.22	0.14%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,362,592.42	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$198,412.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$607,949.01	0.12%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$246,220.32	0.05%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	5	\$1,683,687.44	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$233,382.13	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,508,180.96	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,836,421.48	0.36%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$623,356.62	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$432,851.09	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$648,450.05	0.13%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$180,721.32	0.04%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$783,156.72	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$316,568.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$914,939.85	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$400,409.25	0.08%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$1,121,132.81	0.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$249,060.93	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$185,707.28	0.04%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$310,710.24	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$675,000.00	0.13%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$190,106.85	0.04%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$607,433.88	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$336,957.15	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,902,645.35	0.38%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,368.65	0.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	16	\$4,631,511.21	0.92%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$267,578.23	0.05%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$222,419.41	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	9	\$3,034,650.11	0.6%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$381,012.46	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$325,486.94	0.06%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$189,700.99	0.04%	0	\$0.00	NA	0

	JUSTICE FCU	1	\$249,498.04	0.05%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$763,904.92	0.15%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$363,874.33	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$451,200.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,467,061.69	0.89%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,966,286.19	0.39%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A	19	\$6,211,244.68	1.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$792,072.44	0.16%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$217,365.86	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$274,576.59	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,175,451.88	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$320,494.82	0.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$206,230.26	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$186,799.05	0.04%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$647,500.00	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$208,970.60	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	4	\$1,065,863.93	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP - TAMPA	1	\$203,629.02	0.04%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$558,543.04	0.11%	0	\$0.00	NA	0
	MAGNA BANK	4	\$920,662.01	0.18%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$237,010.51	0.05%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	3	\$678,707.46	0.13%	0	\$0.00	NA	0
	MARINE BANK	2	\$411,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,102,376.04	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$256,105.07	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$449,606.56	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,187,682.03	0.24%	0	\$0.00	NA	0

MERIDIAN BANK	1	\$280,155.00	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,500.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$327,983.02	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$759,069.48	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$272,290.00	0.05%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$222,101.00	0.04%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$324,499.60	0.06%	0	\$0.00	NA	0
MIDWEST BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$219,646.14	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.14%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,715.11	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$279,549.63	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$566,597.87	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$557,010.62	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$622,540.01	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,518.08	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,516,482.08	0.3%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$245,800.00	0.05%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$596,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,046.57	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION	1	\$338,677.74	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$519,172.97	0.1%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	6	\$1,838,612.94	0.36%	0	\$0.00	NA	0
NCB, FSB	1	\$221,450.94	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	5	\$1,517,389.78	0.3%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$530,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$362,141.56	0.07%	0	\$0.00	NA	0
NEXBANK SSB	2	\$527,620.40	0.1%	0	\$0.00	NA	0

	NORTHERN BANK & TRUST COMPANY	3	\$810,134.41	0.16%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,421,912.10	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	5	\$1,246,693.12	0.25%	0	\$0.00	NA	0
	NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	9	\$4,463,531.32	0.88%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$209,662.22	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,140,180.51	0.23%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,200.00	0.1%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$213,413.61	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$398,333.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$3,050,364.55	0.6%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$174,730.56	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$508,900.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$502,479.43	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.06%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$183,710.43	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$615,138.51	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	18	\$6,714,452.13	1.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$639,983.43	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,516,876.44	0.5%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$239,622.29	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	19	\$6,251,298.37	1.24%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$194,443.50	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$717,763.27	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$401,985.24	0.08%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$248,009.07	0.05%	0	\$0.00	NA	0



PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$327,494.98	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,557,691.07	0.71%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,933,347.32	0.38%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$217,864.05	0.04%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,698.60	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$314,493.34	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$1,052,685.24	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$563,394.07	0.11%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$252,211.07	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$262,188.92	0.05%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$1,015,691.91	0.2%	0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$392,987.76	0.08%	0	\$0.00	NA	0
PRESPERITY BANK	1	\$246,900.00	0.05%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$255,883.41	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	11	\$3,532,329.68	0.7%	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$1,050,937.31	0.21%	0	\$0.00	NA	0
PUTNAM BANK	1	\$359,445.72	0.07%	0	\$0.00	NA	0
R BANK	1	\$268,327.04	0.05%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$194,693.11	0.04%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$801,157.96	0.16%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	3	\$979,943.41	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	21	\$6,298,360.91	1.25%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,886,127.85	0.57%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$650,600.00	0.13%	0	\$0.00	NA	0
RED RIVER BANK	4	\$828,495.09	0.16%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$316,312.23	0.06%	0	\$0.00	NA	0
RENASANT BANK	5	\$1,310,992.47	0.26%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION	2	\$510,125.13	0.1%	0	\$0.00	NA	0
RESMAC, INC	1	\$325,486.94	0.06%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$461,514.89	0.09%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$260,600.00	0.05%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$413,080.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,842.99	0.04%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	30	\$9,707,637.84	1.92%	0	\$0.00	NA	0
RUSHMORE	5	\$1,878,364.55	0.37%	0	\$0.00	NA	0
S&T BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$520,397.52	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$822,383.41	0.16%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$182,112.94	0.04%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$915,743.66	0.18%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$252,992.42	0.05%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$295,534.16	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$386,404.14	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,756.37	0.05%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,200.00	0.06%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$445,298.09	0.09%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,632.02	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,257,353.28	0.45%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$272,737.56	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.25	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,530.39	0.06%	0	\$0.00	NA	0
	1	\$356,737.68	0.07%	0	\$0.00	NA	0

	SECURITYPLUS FEDERAL CREDIT UNION						
	SFMC, LP	1	\$313,017.31	0.06%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$243,616.00	0.05%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$17,111,934.18	3.39%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	3	\$548,367.43	0.11%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$186,106.65	0.04%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$323,000.00	0.06%	0	\$0.00	NA 0
	SOUTHERN BANCORP BANK	1	\$327,222.83	0.06%	0	\$0.00	NA 0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	44	\$12,697,090.09	2.52%	0	\$0.00	NA 0
	SPIRE FEDERAL CREDIT UNION	3	\$826,124.54	0.16%	0	\$0.00	NA 0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$206,801.11	0.04%	0	\$0.00	NA 0
	ST.MARY'S BANK	2	\$636,559.72	0.13%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$200,526.94	0.04%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$302,611.01	0.06%	0	\$0.00	NA 0
	STATE BANK NORTHWEST	1	\$315,502.69	0.06%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$190,807.14	0.04%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$354,441.31	0.07%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$269,800.00	0.05%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$203,664.68	0.04%	0	\$0.00	NA 0
	STEARNS LENDING INC	55	\$17,361,208.29	3.44%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$9,091,028.97	1.8%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$498,880.70	0.1%	0	\$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$606,343.73	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$598,036.00	0.12%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$493,927.05	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$2,421,499.99	0.48%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,682,449.69	0.33%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$686,100.00	0.14%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,709.00	0.04%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	39	\$10,790,868.86	2.14%	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$322,480.47	0.06%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	2	\$837,472.27	0.17%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$520,177.74	0.1%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	2	\$440,704.63	0.09%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,630.05	0.05%	0	\$0.00	NA	0
THE BANK OF UNION	1	\$194,094.06	0.04%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	4	\$1,190,800.00	0.24%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$279,559.34	0.06%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$221,867.28	0.04%	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$210,675.13	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$215,660.06	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$399,370.49	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$195,691.54	0.04%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$355,427.39	0.07%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$187,847.36	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,980.00	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,343.73	0.08%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$213,663.21	0.04%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$561,261.00	0.11%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$283,543.20	0.06%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$437,317.70	0.09%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$595,200.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,215,855.14	0.24%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$434,684.58	0.09%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$269,584.28	0.05%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$336,000.00	0.07%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$222,000.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$857,285.70	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$717,775.00	0.14%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$651,000.00	0.13%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,701,782.10	1.53%	0	\$0.00	NA	0
UNITED BANK & TRUST	6	\$1,708,001.10	0.34%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$199,084.54	0.04%	0	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$208,678.20	0.04%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$4,003,826.81	0.79%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,653.77	0.04%	0	\$0.00	NA	0
UNITY BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,443,857.11	0.29%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,595,583.14	0.51%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$403,799.46	0.08%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$973,683.90	0.19%	0	\$0.00	NA	0
VALLEY BANK	1	\$236,635.10	0.05%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	6	\$1,649,358.93	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$698,936.98	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$299,074.80	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$422,560.87	0.08%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$329,480.65	0.07%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,105.07	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$303,511.03	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,169,656.33	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,794.75	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,394,699.56	0.47%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,123,567.62	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,500.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,909.65	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,682.48	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$561,623.27	0.11%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	2	\$533,313.60	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$735,937.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,140,471.47	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$201,688.99	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,710.19	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$191,305.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$585,029.23	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,507,309.56	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,864.88	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$616,490.60	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.12%	0	\$0.00	NA	0

Total			1,716	\$504,380,154.05	100%	0	\$0.00		0
3138W9BJ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$416,343.73	0.14%	0	\$0.00	NA	0	
	A+ FEDERAL CREDIT UNION	1	\$254,213.58	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$230,197.14	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	2	\$469,267.81	0.15%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$879,184.01	0.29%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	20	\$5,301,976.12	1.75%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$199,660.28	0.07%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	4	\$1,111,838.03	0.37%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,035,998.26	0.34%	0	\$0.00	NA	0	
	ALPINE BANK	1	\$205,176.58	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$531,093.34	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$208,678.20	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$690,156.72	0.23%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	3	\$638,853.75	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	2	\$370,293.91	0.12%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,275,171.86	0.75%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,672.08	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$558,331.49	0.18%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$525,466.73	0.17%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$301,025.51	0.1%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$249,428.38	0.08%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	3	\$929,308.70	0.31%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,716.72	0.06%	0	\$0.00	NA	0	
	APEX FINANCIAL, LC	1	\$395,390.29	0.13%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$315,000.00	0.1%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,165,780.73	0.38%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,868.99	0.08%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$207,496.93	0.07%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,783,459.27	0.92%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,042.18	0.08%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$259,590.81	0.09%	0	\$0.00	NA 0
	BANCFIRST	2	\$388,387.80	0.13%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$2,449,078.24	0.81%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$417,340.59	0.14%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$211,673.59	0.07%	0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$416,343.73	0.14%	0	\$0.00	NA 0
	BANK OF HAWAII	10	\$3,613,479.05	1.19%	0	\$0.00	NA 0
	BANK OF IDAHO	1	\$203,671.87	0.07%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$832,687.46	0.27%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$189,700.99	0.06%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,692,166.34	0.89%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$711,887.99	0.24%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$234,638.18	0.08%	0	\$0.00	NA 0
	BANNER BANK	1	\$355,451.88	0.12%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$255,499.34	0.08%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA 0
	BAYCOAST BANK	2	\$741,644.30	0.24%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	5	\$1,274,970.75	0.42%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,418,558.82	0.8%	0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$359,433.44	0.12%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,795,861.01	0.59%	0	\$0.00	NA 0
	BOULDER VALLEY CU	1	\$385,505.53	0.13%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	0.14%	0	\$0.00	NA 0
		10	\$3,093,491.87	1.02%	0	\$0.00	NA 0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BUSEY BANK	1	\$287,458.58	0.09%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$478,828.59	0.16%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$214,668.97	0.07%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$294,545.80	0.1%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,254,181.93	0.41%	0	\$0.00	NA 0
	CASHCALL, INC	21	\$7,913,872.49	2.61%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$384,077.74	0.13%	0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC	1	\$407,068.35	0.13%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$284,050.00	0.09%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	6	\$1,705,188.72	0.56%	0	\$0.00	NA 0
	CHARTER BANK EAU CLAIRE	1	\$229,645.87	0.08%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,876,615.42	0.95%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$244,622.77	0.08%	0	\$0.00	NA 0
	CITIZENS 1ST BANK, TYLER, TX	1	\$248,000.00	0.08%	0	\$0.00	NA 0
	CITY CREDIT UNION	1	\$200,480.84	0.07%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,478,110.80	1.81%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	23	\$8,463,647.36	2.79%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$239,978.94	0.08%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,923,461.06	0.64%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$295,544.26	0.1%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$341,074.05	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,599.69	0.09%	0	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$235,571.24	0.08%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	2	\$411,444.92	0.14%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,600.00	0.11%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$174,946.81	0.06%	0	\$0.00	NA 0
	COMMUNITY STATE BANK, N.A	1	\$296,000.00	0.1%	0	\$0.00	NA 0

	CONSUMERS CREDIT UNION	1	\$186,911.77	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$333,485.75	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,397,079.06	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$442,959.56	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$401,231.28	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$319,496.38	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$512,110.29	0.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$187,710.54	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,684.36	0.07%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,365.17	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$459,308.71	0.15%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$218,163.58	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,507.82	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,648.95	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$656,014.90	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$262,620.10	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,135.87	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$309,522.70	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$334,484.21	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$750,248.35	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$625,909.35	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$678,629.31	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$184,715.16	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$916,303.01	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$207,565.60	0.07%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$206,681.28	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,401,534.12	0.46%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,146,395.11	0.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,472.78	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$266,330.19	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$427,603.80	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$244,622.77	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,360,141.49	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$378,610.05	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	12	\$3,911,405.60	1.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	2	\$460,588.17	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$756,593.86	0.25%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$219,190.00	0.07%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$206,800.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$749,814.03	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,980.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,148,767.93	0.38%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$183,716.70	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$415,656.66	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,322,861.25	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,390,249.26	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$943,783.29	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$566,300.71	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$925,517.51	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND	1	\$251,811.69	0.08%	0	\$0.00	NA	0

	TRUST COMPANY						
	FIRST NATIONAL BANK BERLIN	1	\$307,465.36	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$177,719.87	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$282,730.02	0.09%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	3	\$936,451.77	0.31%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$1,024,875.96	0.34%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$268,000.00	0.09%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,033,472.85	0.67%	0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOIS	1	\$221,590.71	0.07%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$596,409.90	0.2%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$411,365.64	0.14%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	2	\$733,000.00	0.24%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$338,928.28	0.11%	0	\$0.00	NA 0
	FNB BANK, N.A	1	\$176,038.54	0.06%	0	\$0.00	NA 0
	FREMONT BANK	9	\$3,591,211.12	1.19%	0	\$0.00	NA 0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$652,000.00	0.22%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$395,000.00	0.13%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$618,384.28	0.2%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$558,623.86	0.18%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$651,595.21	0.22%	0	\$0.00	NA 0
	GMFS LLC	3	\$976,950.04	0.32%	0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	1	\$249,211.97	0.08%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$331,988.06	0.11%	0	\$0.00	NA 0
	GRAND BANK	1	\$416,343.73	0.14%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$415,359.50	0.14%	0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$641,393.82	0.21%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	3	\$914,090.42	0.3%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,392.01	0.06%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$239,802.01	0.08%	0	\$0.00	NA 0
	GUARANTY FEDERAL	1	\$416,357.95	0.14%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	3	\$867,623.49	0.29%	0	\$0.00	NA 0

	GUARDIAN MORTGAGE COMPANY, INC	2	\$506,045.31	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,369,446.19	0.45%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,276,659.49	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$178,660.29	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$437,759.97	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,367.17	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$475,350.71	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$417,844.40	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$203,928.56	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$219,438.71	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$439,322.54	0.15%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$571,108.11	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$180,127.23	0.06%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$223,392.87	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$718,042.65	0.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$251,278.17	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$260,272.75	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	10	\$2,883,164.17	0.95%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$358,435.01	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$828,702.22	0.27%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$232,441.56	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$386,500.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,230,010.88	1.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,037,365.63	0.34%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$254,789.52	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,298,349.95	0.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$229,638.03	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$994,692.99	0.33%	0	\$0.00	NA	0

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,688.39	0.07%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$191,784.26	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.1%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$510,287.18	0.17%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
M/I FINANCIAL CORP	3	\$750,824.27	0.25%	0	\$0.00	NA	0
MACON BANK, INC	1	\$312,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$199,585.40	0.07%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$364,000.00	0.12%	0	\$0.00	NA	0
MARINE BANK	3	\$610,550.00	0.2%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$334,484.21	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$184,978.42	0.06%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$807,794.14	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$269,584.28	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,914.83	0.06%	0	\$0.00	NA	0
MERIT BANK	1	\$335,482.67	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$796,144.50	0.26%	0	\$0.00	NA	0
METCALF BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$409,368.73	0.14%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,229.17	0.07%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$389,200.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$294,525.51	0.1%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$184,016.24	0.06%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,400.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$224,653.57	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$719,223.33	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$556,486.94	0.18%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	1	\$332,587.13	0.11%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOUND CITY BANK	1	\$259,581.80	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$678,656.65	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.06%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$227,591.25	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$999,125.10	0.33%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$577,110.06	0.19%	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$256,595.54	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$429,700.00	0.14%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$590,762.59	0.2%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$195,691.54	0.06%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$229,146.64	0.08%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,381,163.12	0.46%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$413,062.80	0.14%	0	\$0.00	NA
	NUVISION FCU	2	\$520,000.00	0.17%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,398,213.11	0.46%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$249,615.08	0.08%	0	\$0.00	NA
	OCMBC, INC	1	\$184,208.78	0.06%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,609.70	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$351,058.65	0.12%	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$623,000.00	0.21%	0	\$0.00	NA
	OPES ADVISORS, INC	7	\$3,810,375.19	1.26%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$824,531.62	0.27%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$721,329.57	0.24%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$259,590.81	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,900.29	0.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	21	\$7,385,823.36	2.44%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$399,370.49	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$823,251.51	0.27%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$175,716.91	0.06%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$1,857,994.84	0.61%	0	\$0.00	NA
		1	\$182,000.00	0.06%	0	\$0.00	NA

	PEOPLES BANK, A STATE BANK						
	PEOPLES BANK, A WA CORPORATION	4	\$1,100,819.42	0.36%	0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,258,047.60	0.42%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,083,220.24	0.36%	0	\$0.00	NA 0
	PIONEER BANK	1	\$219,819.98	0.07%	0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$263,210.12	0.09%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$211,200.00	0.07%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,206.49	0.08%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	2	\$616,678.31	0.2%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	4	\$1,232,776.62	0.41%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$307,000.00	0.1%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	3	\$694,819.98	0.23%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$299,538.10	0.1%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$188,745.92	0.06%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$303,531.93	0.1%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$260,876.71	0.09%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	2	\$643,740.89	0.21%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	8	\$1,957,373.46	0.65%	0	\$0.00	NA 0
	PROVINCIAL BANK	2	\$819,143.73	0.27%	0	\$0.00	NA 0
	PSFCU	1	\$183,710.43	0.06%	0	\$0.00	NA 0
	PULASKI BANK	1	\$376,000.00	0.12%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$268,800.00	0.09%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$230,000.00	0.08%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,275,949.62	1.08%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$530,007.31	0.18%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$227,648.95	0.08%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$184,016.24	0.06%	0	\$0.00	NA 0



	RED RIVER BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$257,203.38	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,541,791.45	0.51%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$227,648.95	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$264,500.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$405,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$628,022.60	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$193,288.60	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,510,856.13	1.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$245,608.92	0.08%	0	\$0.00	NA	0
	RUSHMORE	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$175,723.01	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$413,362.58	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,410.38	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$560,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$329,385.23	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,329.27	0.14%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$266,570.54	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,650.49	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$360,883.58	0.12%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$211,055.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$361,054.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,191,108.66	4.03%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,274.21	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$241,103.21	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,609.70	0.08%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A	22	\$6,813,055.71	2.25%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$240,446.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,450.15	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,106.47	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$794,542.16	0.26%	0	\$0.00	NA	0
	STANFORD FCU	2	\$727,357.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$198,693.61	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$385,642.12	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$396,874.42	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,186.86	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	40	\$12,777,272.73	4.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,462,200.05	1.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$249,211.58	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,423.81	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$256,010.22	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$255,400.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,569,280.51	0.52%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$355,152.34	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,948,325.48	0.64%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$410,338.92	0.14%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF THE UNION	1	\$204,884.05	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$255,281.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,911.68	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$339,476.51	0.11%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$224,653.57	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$508,167.87	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$195,544.77	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$873,658.93	0.29%	0	\$0.00	NA	0
	TRUSTONE	2	\$516,433.77	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$1,045,723.19	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,449.27	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$654,300.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,689,842.25	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$319,895.76	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$5,187,124.87	1.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,005.46	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,812.04	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$631,582.47	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,479.40	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$385,600.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,027,112.71	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$592,636.13	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$483,666.36	0.16%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$189,707.46	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$194,679.46	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,707,139.23	1.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,122,768.64	0.37%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,685.24	0.07%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$234,338.64	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,693,499.03	0.56%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$177,719.87	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$269,184.90	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$319,485.29	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$408,152.51	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$397,640.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$958,857.06	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,794.99	0.07%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$211,666.36	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,130.04	-0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$302,814,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BK5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$221,642.92	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$238,923.39	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,152,944.74	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,396,003.12	2.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$198,893.30	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,625.86	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$573,049.72	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$249,750.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$227,541.34	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$674,937.03	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,590.81	0.12%	0	\$0.00	NA	0
		1	\$246,600.00	0.12%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN NATIONAL BANK	1	\$389,399.53	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,342.59	0.2%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$522,427.01	0.25%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,612.70	0.09%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$196,185.30	0.09%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$947,528.79	0.45%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$639,402.75	0.3%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,048.93	0.29%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$639,738.50	0.3%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$283,063.50	0.13%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$962,234.32	0.45%	0	\$0.00	NA 0
	BADGER BANK	1	\$174,918.20	0.08%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$1,478,957.96	0.7%	0	\$0.00	NA 0
	BANK OF HAWAII	7	\$2,177,755.41	1.02%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,829.85	0.11%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$320,000.00	0.15%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$886,581.21	0.42%	0	\$0.00	NA 0
	BANNER BANK	2	\$422,142.73	0.2%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$299,527.87	0.14%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$283,562.73	0.13%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,264,538.91	1.06%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,177,297.02	0.55%	0	\$0.00	NA 0
	BOULDER VALLEY CU	1	\$224,546.06	0.11%	0	\$0.00	NA 0

	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,974,046.51	0.93%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$364,425.57	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$330,490.37	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$203,678.95	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC	23	\$8,497,404.90	3.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$529,172.72	0.25%	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	1	\$241,812.42	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$439,871.70	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$178,724.40	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$658,080.88	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	14	\$3,909,121.81	1.84%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$207,672.66	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$218,068.73	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,426.31	0.23%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$222,906.26	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,785,654.76	1.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	22	\$6,908,772.82	3.25%	0	\$0.00	NA	0
	COBALT MORTGAGE,INC	1	\$196,252.37	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$926,980.54	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,693.11	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,343.73	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$388,188.11	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,652.19	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$212,500.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$179,716.72	0.08%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	6	\$1,703,280.49	0.8%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$175,417.40	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$248,072.98	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$632,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$235,628.58	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$414,860.27	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$298,240.09	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$106,433.51	0.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$636,602.81	0.3%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$739,833.83	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,100.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$215,168.20	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$592,049.70	0.28%	0	\$0.00	NA	0
	ENG LENDING	1	\$317,011.15	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$561,354.36	0.26%	0	\$0.00	NA	0
	EQUISHARE CREDIT UNION	1	\$179,399.86	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,920.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$862,332.85	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$603,557.96	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,912.76	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$339,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,092,111.26	0.51%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$507,510.35	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$235,032.91	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$296,960.00	0.14%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,771.98	0.52%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$515,365.27	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	8	\$2,637,782.08	1.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$175,229.79	0.08%	0	\$0.00	NA	0
FIRST COLEBROOK BANK	1	\$258,792.08	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$416,343.73	0.2%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$258,496.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,286,071.68	0.6%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,126.05	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$417,000.00	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$399,380.33	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$306,801.90	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$967,449.65	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$833,357.96	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$234,750.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$356,930.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$459,100.26	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$201,688.99	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,722.86	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$894,629.91	0.42%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,148,513.12	0.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$984,210.18	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,705,324.78	0.8%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$858,238.68	0.4%	0	\$0.00	NA	0



	FNB BANK, N.A	1	\$225,700.00	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$194,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,556,467.10	1.67%	0	\$0.00	NA	0
	FRONTENAC BANK	1	\$323,490.09	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$1,449,900.27	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$178,206.60	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$312,018.85	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	2	\$536,043.33	0.25%	0	\$0.00	NA	0
	GRAND BANK	1	\$416,343.73	0.2%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$623,838.01	0.29%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$221,658.20	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$395,363.05	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$399,076.47	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,639,180.89	0.77%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$219,653.77	0.1%	0	\$0.00	NA	0
	HAPPYMORTGAGE	1	\$293,147.95	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$353,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$458,203.74	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$622,455.55	0.29%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$400,500.00	0.19%	0	\$0.00	NA	0
	HMAC FUNDING DBA THE MONEY SOURCE	1	\$252,801.51	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$187,610.69	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$466,265.04	0.22%	0	\$0.00	NA	0
	HORICON BANK	1	\$269,055.10	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$413,891.22	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,367.66	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$761,204.29	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,597.99	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$2,253,292.96	1.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$404,268.89	0.19%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$443,800.46	0.21%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$589,079.99	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,314.20	0.09%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$226,400.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,264,611.94	2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$385,465.24	0.18%	0	\$0.00	NA	0
LAYTON STATE BANK	2	\$627,761.04	0.3%	0	\$0.00	NA	0
LEADER BANK, N.A	9	\$3,041,814.43	1.43%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$388,650.68	0.18%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$319,507.31	0.15%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$341,473.42	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$784,727.09	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$193,191.45	0.09%	0	\$0.00	NA	0
M/I FINANCIAL CORP	3	\$789,299.05	0.37%	0	\$0.00	NA	0
MACON BANK, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	2	\$477,913.03	0.22%	0	\$0.00	NA	0
MARINE BANK	1	\$209,027.57	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$193,492.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,003,438.40	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$236,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$225,644.33	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,785.78	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$406,622.96	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$328,800.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$359,842.10	0.17%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$223,731.64	0.11%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$812,718.09	0.38%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$190,455.17	0.09%	0	\$0.00	NA	0
MIDWEST BANK	1	\$177,707.41	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$397,100.00	0.19%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$179,883.46	0.08%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$460,000.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$425,329.57	0.2%	0	\$0.00	NA	0
MONUMENT BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$197,894.84	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$333,000.00	0.16%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$252,501.99	0.12%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$184,776.27	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$301,068.64	0.14%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	5	\$1,804,416.68	0.85%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$373,424.15	0.18%	0	\$0.00	NA	0
NCB, FSB	1	\$237,625.44	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$556,230.53	0.26%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$189,442.59	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$244,597.28	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$206,869.02	0.1%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$269,584.28	0.13%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$245,612.85	0.12%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$179,722.86	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,871.21	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$389,399.53	0.18%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$668,106.56	0.31%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,666.36	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,685.55	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$948,469.30	0.45%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	12	\$4,444,905.12	2.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	8	\$2,059,455.78	0.97%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST OF PICKETT CO	1	\$187,144.71	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	PINGORA LOAN SERVICING, INC	1	\$403,750.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$188,709.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,732,974.90	0.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$562,956.89	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$199,598.43	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$180,025.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$589,250.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,710.48	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$318,458.03	0.15%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$245,612.85	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,723,779.07	0.81%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$212,172.82	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$503,350.00	0.24%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$280,238.61	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$299,619.72	0.14%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$414,361.04	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,650,311.97	1.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,045,504.68	0.49%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$228,589.68	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$203,685.91	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$215,304.16	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$239,630.48	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,721,030.84	1.75%	0	\$0.00	NA	0
	RUSHMORE	4	\$1,384,796.71	0.65%	0	\$0.00	NA	0
	S&T BANK	1	\$247,529.82	0.12%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,371.81	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$181,719.78	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$668,709.65	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$567,100.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$217,664.35	0.1%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$247,609.70	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$858,214.43	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,598,952.23	2.63%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$259,590.81	0.12%	0	\$0.00	NA	0
	SKYONE FEDERAL CREDIT UNION	1	\$233,631.74	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	10	\$2,638,861.70	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$284,121.05	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,654.82	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$178,358.86	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$351,533.66	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$658,405.17	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$6,670,419.06	3.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,403,600.41	2.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$438,590.81	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$233,240.33	0.11%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,894.11	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$312,518.08	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$228,581.74	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$723,501.68	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,313,154.86	1.56%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$601,590.44	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$213,359.11	0.1%	0	\$0.00	NA	0

	TEXAS SECURITY BANK	1	\$214,369.43	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$355,350.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$192,852.61	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$301,910.00	0.14%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$354,441.31	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$201,282.72	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,446.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$237,750.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$927,753.07	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,050.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$753,454.37	0.35%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$263,593.52	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$661,343.21	0.31%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$326,966.09	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,879,707.72	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,958.82	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,818.64	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,597.99	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,913.31	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,024,406.47	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,980,949.67	0.93%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,015.72	0.3%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$808,500.00	0.38%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,105.46	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$425,543.79	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$228,028.95	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$203,685.90	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$922,559.45	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$639,954.99	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$382,126.92	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$522,388.06	0.25%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$251,195.32	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$238,743.67	0.11%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$322,502.68	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$212,768,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BL3	3RD FED BANK	1	\$389,386.23	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$766,516.90	0.33%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$351,421.40	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$667,594.67	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$4,147,478.05	1.8%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$232,391.64	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$559,803.86	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,448.83	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$580,326.08	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$698,733.54	0.3%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$188,702.56	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$617,907.91	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$249,032.79	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,086,301.95	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$283,063.50	0.12%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	1	\$321,393.41	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$222,642.86	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,583.36	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,782.62	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,347,737.45	0.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,229.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$295,523.90	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$196,696.68	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,458,302.28	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$859,824.80	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$398,385.67	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,971,878.18	0.85%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,211,311.45	0.52%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$207,679.74	0.09%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$239,780.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$413,348.45	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,371,926.85	0.59%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$389,399.53	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$447,775.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$880,590.81	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$178,306.43	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$187,710.54	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,682,386.33	0.73%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$233,132.52	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$360,731.39	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,472,375.37	1.5%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$231,700.00	0.1%	0	\$0.00	NA	0



	CABARRUS BANK & TRUST	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,318,853.38	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$500,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC	11	\$3,731,216.15	1.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$360,431.87	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$213,413.61	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$741,817.81	0.32%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,984.74	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,206,683.48	1.39%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$355,439.73	0.15%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$480,790.62	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$958,508.92	0.42%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$352,256.80	0.15%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$515,719.15	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,773,975.15	1.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$3,818,079.96	1.65%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$444,261.65	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$336,914.38	0.15%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$191,407.87	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,684.36	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$849,599.14	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$472,083.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$226,667.72	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$241,851.80	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,985.79	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$180,715.14	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$871,488.49	0.38%	0	\$0.00	NA	0
		1	\$269,247.81	0.12%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$377,798.41	0.16%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,349.08	0.11%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$259,581.80	0.11%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	6	\$1,698,320.38	0.74%	0	\$0.00	NA 0
	ENG LENDING	1	\$357,049.41	0.15%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$286,368.65	0.12%	0	\$0.00	NA 0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,696.68	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,755.08	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,573,055.33	0.68%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,800.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,358.08	0.12%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$279,661.01	0.12%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$250,405.30	0.11%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$494,397.40	0.21%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,592.21	0.09%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO	1	\$263,169.00	0.11%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,000.00	0.21%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,390,830.09	0.6%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$209,228.00	0.09%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,261.89	0.18%	0	\$0.00	NA 0
	FIDELITY MORTGAGE SERVICES	1	\$183,716.69	0.08%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$399,370.49	0.17%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$232,026.20	0.1%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$231,435.19	0.1%	0	\$0.00	NA 0
		1	\$200,000.00	0.09%	0	\$0.00	NA 0

	FIRST BANK FINANCIAL CENTRE						
	FIRST BANK PUERTO RICO	1	\$304,530.39	0.13%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,100.00	0.19%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$214,069.90	0.09%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,129,889.41	0.49%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	1	\$322,502.68	0.14%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$299,517.46	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,314,894.40	0.57%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$313,148.11	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$224,645.90	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$299,527.87	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$260,589.24	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$294,533.66	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$189,700.99	0.08%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$890,256.99	0.39%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$538,588.66	0.23%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$186,437.51	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,479.40	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$324,477.25	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$393,386.41	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$269,575.08	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,575.00	0.08%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	2	\$499,600.00	0.22%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	6	\$1,586,453.36	0.69%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$897,123.64	0.39%	0	\$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$197,887.83	0.09%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$183,710.43	0.08%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,300,902.55	1%	0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	3	\$722,075.81	0.31%	0	\$0.00	NA	0
FIRSTAR BANK, N.A	1	\$185,707.28	0.08%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$481,248.26	0.21%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$294,405.00	0.13%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$298,729.13	0.13%	0	\$0.00	NA	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$219,653.77	0.1%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,687,419.10	1.16%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$427,887.13	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$698,689.96	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$535,920.00	0.23%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$321,504.22	0.14%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$259,581.80	0.11%	0	\$0.00	NA	0
GMFS LLC	2	\$566,913.69	0.25%	0	\$0.00	NA	0
GRAND BANK	2	\$802,598.70	0.35%	0	\$0.00	NA	0
GRAND BANK NA	2	\$662,840.87	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$269,584.28	0.12%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$495,252.95	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$628,769.12	0.27%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$183,211.21	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$426,670.29	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$637,541.88	0.28%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$224,638.09	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$245,185.26	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,689.33	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$220,364.98	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$1,275,399.76	0.55%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$413,405.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$259,590.81	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$263,185.81	0.11%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,990.60	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$182,705.65	0.08%	0	\$0.00	NA	0
	1	\$221,310.55	0.1%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION						
	IMORTGAGE.COM, INC	6	\$1,719,203.30	0.74%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$982,216.37	0.43%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$326,988.44	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,456,150.42	0.63%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$929,577.07	0.4%	0	\$0.00	NA
	IOWA STATE BANK	1	\$235,620.40	0.1%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$204,663.04	0.09%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$364,812.27	0.16%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,700,019.67	2.04%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$415,345.30	0.18%	0	\$0.00	NA
	LEADER BANK, N.A	7	\$2,336,931.47	1.01%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$246,574.21	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,276,813.70	0.55%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$328,403.14	0.14%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$909,272.97	0.39%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$208,678.20	0.09%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$176,241.39	0.08%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$315,213.92	0.14%	0	\$0.00	NA
	MAGNA BANK	2	\$544,922.11	0.24%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$216,658.49	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$407,721.31	0.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$416,329.27	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$778,281.36	0.34%	0	\$0.00	NA
	MERIDIAN BANK	2	\$452,261.27	0.2%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,300.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$175,429.48	0.08%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$233,390.10	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$671,371.31	0.29%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$203,678.95	0.09%	0	\$0.00	NA

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,650.01	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$189,694.39	0.08%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$615,036.43	0.27%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$233,746.15	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$397,556.47	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$384,407.22	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$633,652.03	0.27%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$319,646.15	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$199,685.24	0.09%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	5	\$1,435,789.00	0.62%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$284,561.19	0.12%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$295,544.26	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	3	\$1,087,331.80	0.47%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$815,089.93	0.35%	0	\$0.00	NA	0
OAK BANK	1	\$263,100.00	0.11%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$305,029.62	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$573,715.16	0.25%	0	\$0.00	NA	0
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$195,488.85	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$624,058.66	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$390,584.34	0.17%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,573.74	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,601.95	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,612.85	0.27%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	17	\$6,128,845.46	2.65%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$621,498.73	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$514,299.08	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$196,800.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$245,241.33	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$400,860.69	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,115.12	0.78%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$594,333.50	0.26%	0	\$0.00	NA	0
PIONEER BANK	1	\$360,444.17	0.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$790,263.39	0.34%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$241,627.40	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,073,051.32	0.46%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$248,071.27	0.11%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$942,559.76	0.41%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$238,132.79	0.1%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$244,181.46	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$416,329.27	0.18%	0	\$0.00	NA	0
PSFCU	1	\$319,496.39	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$424,488.78	0.18%	0	\$0.00	NA	0
PULASKI BANK	3	\$1,032,364.89	0.45%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$236,627.01	0.1%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$416,343.73	0.18%	0	\$0.00	NA	0
RANLIFE, INC	1	\$239,317.95	0.1%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	2	\$499,685.24	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	12	\$4,045,538.35	1.75%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,629,044.71	0.71%	0	\$0.00	NA	0
RED RIVER BANK	2	\$391,369.57	0.17%	0	\$0.00	NA	0
RENASANT BANK	1	\$301,015.05	0.13%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION	1	\$199,685.24	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,517.46	0.13%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$500,732.85	0.22%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$235,172.47	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$179,708.00	0.08%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$257,203.38	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	10	\$3,533,631.74	1.53%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$529,802.69	0.23%	0	\$0.00	NA	0
RUSHMORE	2	\$622,889.94	0.27%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$221,642.92	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$359,445.72	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,088.37	0.09%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$203,282.86	0.09%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$483,139.75	0.21%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$175,716.91	0.08%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$389,767.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,032,168.76	3.48%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$254,598.69	0.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,221.79	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,195.71	0.23%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$416,357.96	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	9	\$2,541,375.20	1.1%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$352,000.00	0.15%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$640,000.00	0.28%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$177,120.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$250,405.30	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$417,000.00	0.18%	0	\$0.00	NA	0



	STATE BANK OF WATERLOO	1	\$286,277.29	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	28	\$8,928,183.91	3.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,917,158.61	2.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,634.56	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$303,521.57	0.13%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$283,053.84	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,343.73	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,649,530.13	0.71%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$335,107.78	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$1,074,379.36	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,109,033.71	0.48%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	3	\$1,202,485.40	0.52%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$239,622.29	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$496,250.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,343.73	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$455,644.27	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$229,107.32	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,414.08	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$323,501.14	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,876.44	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$986,938.77	0.43%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$450,500.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$927,524.46	0.4%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL INC	1	\$219,321.52	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$480,281.97	0.21%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$314,504.25	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$570,001.53	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$323,010.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$400,909.20	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,531,696.37	1.53%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$315,502.69	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$222,045.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,859,459.96	1.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$505,254.56	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$293,951.71	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,481.96	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,178,321.13	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,834.31	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$716,357.95	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$791,779.02	0.34%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$183,704.04	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,168,918.95	1.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,735.93	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,299.45	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$533,209.53	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$399,376.47	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$953,604.94	0.41%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$606,040.79	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$359,998.30	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,616.62	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$285,000.00	0.12%	0	\$0.00	NA	0
		2	\$433,331.77	0.19%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WISCONSIN BANK AND TRUST	1	\$355,439.73	0.15%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,575.41	0.25%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$175,729.02	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$196,821.49	0.07%	0	\$0.00	NA
<b>Total</b>		<b>797</b>	<b>\$230,867,371.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9BM1	ACADEMY MORTGAGE CORPORATION	3	\$757,950.00	1.61%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,320.96	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$523,600.00	1.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$340,000.00	0.72%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,200.00	1.75%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$224,000.00	0.48%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$508,000.00	1.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$247,345.62	0.53%	0	\$0.00	NA
	BANNER BANK	1	\$204,000.00	0.43%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$745,000.00	1.58%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$557,600.00	1.18%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$166,758.81	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$228,000.00	0.48%	0	\$0.00	NA
	CASHCALL, INC	9	\$2,786,100.00	5.91%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$408,943.00	0.87%	0	\$0.00	NA
	CENTRAL BANK	1	\$280,000.00	0.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,400.00	0.51%	0	\$0.00	NA
	CITIMORTGAGE	1	\$417,000.00	0.89%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.35%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$280,000.00	0.59%	0	\$0.00	NA

	CITIZENS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,790,100.00	3.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$425,505.00	0.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,500.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,149,431.00	2.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,200.00	0.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,030.00	1.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$439,800.00	0.93%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$514,531.00	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$276,000.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$221,350.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$210,515.00	0.45%	0	\$0.00	NA	0
	GRAND BANK	1	\$192,850.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$157,140.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$320,100.00	0.68%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$270,000.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$654,200.00	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,830.50	0.41%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$409,000.00	0.87%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$464,109.70	0.99%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$222,000.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$167,000.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$154,896.88	0.33%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$184,000.00	0.39%	0	\$0.00	NA	0

	INTEGRA MORTGAGE CORP	1	\$247,345.62	0.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,435,950.00	3.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$208,800.00	0.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$352,000.00	0.75%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$413,910.00	0.88%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$379,600.00	0.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$203,000.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,640.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$312,000.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.59%	0	\$0.00	NA	0
	MVB BANK, INC	1	\$282,709.97	0.6%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$384,750.00	0.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.53%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$265,500.00	0.56%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$228,500.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$567,000.00	1.2%	0	\$0.00	NA	0
	PARK BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,175.49	4.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$306,500.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$516,000.00	1.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$159,200.00	0.34%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,210.00	0.4%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$388,024.00	0.82%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,775.43	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,425,820.00	3.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$740,587.00	1.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$226,746.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$186,052.31	0.39%	0	\$0.00	NA	0

	RESMAC, INC	1	\$195,550.00	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$178,159.70	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,400.00	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$412,000.00	0.87%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,000.00	0.77%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$164,350.00	0.35%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$210,223.97	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$222,168.42	0.47%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$218,250.00	0.46%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$203,450.00	0.43%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA FUNDING	1	\$360,000.00	0.76%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMC FUNINDING	1	\$256,000.00	0.54%	0	\$0.00	NA	0
	TRUSTONE	1	\$154,230.00	0.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$159,600.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,500,823.77	7.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,000.00	1.36%	0	\$0.00	NA	0
	VENTURE BANK	1	\$179,920.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,661,920.00	3.53%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,400.00	0.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$206,991.00	0.44%	0	\$0.00	NA	0

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	WESTERRA CREDIT UNION	1	\$253,650.05	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$780,683.00	1.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$47,111,373.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BN9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$231,300.00	0.05%	0	\$0.00	NA	0
	3RD FED BANK	2	\$655,120.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILIDNG & LOAN	1	\$399,370.49	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,513,644.84	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,818,264.79	0.96%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$223,655.12	0.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$211,586.48	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$269,584.28	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,081,755.79	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$539,586.59	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,359,200.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	6	\$1,654,837.15	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,760,085.33	0.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$179,722.86	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$950,210.03	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	1	\$304,509.42	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$504,250.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,695.14	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,650,169.75	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$420,506.27	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$726,550.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,340,715.93	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$578,219.58	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,279.22	0.05%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$239,690.38	0.05%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$205,668.65	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$13,525,355.49	2.69%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$312,606.94	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,776,688.19	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$587,689.57	0.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$267,300.00	0.05%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$338,478.05	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,289,507.88	0.46%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$229,146.64	0.05%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$687,873.03	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$654,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,460,348.07	0.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B	1	\$180,000.00	0.04%	0	\$0.00	NA	0



BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,600.00	0.04%	0	\$0.00	NA	0
BANNER BANK	2	\$442,988.15	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,136,088.73	0.23%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,279,403.70	0.25%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$493,701.30	0.1%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$180,970.94	0.04%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	21	\$6,034,490.98	1.2%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$389,300.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,901,838.98	0.58%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$179,716.72	0.04%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$10,873,588.13	2.16%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,205,325.08	0.24%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$311,151.31	0.06%	0	\$0.00	NA	0
BUSEY BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$644,496.39	0.13%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$1,077,000.00	0.21%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$195,543.49	0.04%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00	NA	0
CAPITOL BANK	2	\$502,024.31	0.1%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$306,716.53	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$416,329.27	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CASHCALL, INC	18	\$6,835,391.59	1.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$425,972.58	0.08%	0	\$0.00	NA	0
CENTRAL BANK	1	\$416,343.73	0.08%	0	\$0.00	NA	0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$232,633.31	0.05%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$189,728.85	0.04%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$416,343.73	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$519,887.76	0.1%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$194,693.11	0.04%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$203,215.00	0.04%	0	\$0.00	NA	0
	18	\$6,428,099.98	1.28%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC						
	CITADEL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA 0
	CITIZENS 1ST BANK-TYLER,TX	1	\$365,935.71	0.07%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$575,036.88	0.11%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$360,094.71	0.07%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	3	\$697,309.79	0.14%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$400,000.00	0.08%	0	\$0.00	NA 0
	CITY CREEK MORTGAGE	1	\$221,957.73	0.04%	0	\$0.00	NA 0
	CITY CREEK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$206,681.28	0.04%	0	\$0.00	NA 0
	CITY STATE BANK	2	\$834,000.00	0.17%	0	\$0.00	NA 0
	CLASSIC HOME FINANCIAL, INC	1	\$309,223.16	0.06%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$220,644.53	0.04%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$175,473.40	0.03%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,731,388.84	1.34%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$260,000.00	0.05%	0	\$0.00	NA 0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$184,025.00	0.04%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$230,644.33	0.05%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	17	\$5,640,408.50	1.12%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$970,139.09	0.19%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$181,719.78	0.04%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$229,837.72	0.05%	0	\$0.00	NA 0
	COMMUNITY BANK CBD	2	\$366,708.85	0.07%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	3	\$612,509.64	0.12%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.05%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	4	\$1,205,117.51	0.24%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA 0

	COREPLUS FEDERAL CREDIT UNION	1	\$195,691.54	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,759,712.13	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$339,396.63	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$585,325.55	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$412,500.00	0.08%	0	\$0.00	NA	0
	COULEE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$634,505.90	0.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,466.20	0.04%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$215,667.43	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,950.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$204,477.69	0.04%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$237,134.33	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$254,580.85	0.05%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$229,425.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,913.50	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$199,028.09	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$324,488.52	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$476,500.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$608,000.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO OF MO	1	\$241,237.16	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,242,281.43	0.45%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$294,535.74	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$239,237.08	0.05%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$175,050.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$599,439.53	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,407.22	0.08%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EVOLVE BANK & TRUST	4	\$1,089,585.31	0.22%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	6	\$2,083,238.98	0.41%	0	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	2	\$419,500.00	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,500.00	0.05%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$215,100.00	0.04%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$5,657,405.41	1.13%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$175,000.00	0.03%	0	\$0.00	NA 0
	FARMINGTON BANK	2	\$417,587.55	0.08%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,521.63	0.04%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,591,777.48	0.32%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,149.72	0.05%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$387,389.38	0.08%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.08%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$227,166.92	0.05%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$599,051.22	0.12%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$305,692.52	0.06%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,330,218.01	0.46%	0	\$0.00	NA 0
	FIRST CHOICE BANK	2	\$541,000.00	0.11%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,506,732.34	0.3%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	10	\$2,440,114.34	0.49%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$309,512.13	0.06%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$180,121.08	0.04%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$264,000.00	0.05%	0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	2	\$428,988.48	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,499,341.82	0.3%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$229,138.82	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,163,642.10	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$195,698.22	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$196,340.51	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,223,626.59	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	2	\$630,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	1	\$342,086.59	0.07%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$431,334.86	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$678,830.19	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,808,188.76	0.36%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$195,698.12	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$809,062.96	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$561,183.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,819.46	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$545,442.38	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$817,679.76	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$210,800.00	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$1,972,496.15	0.39%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	11	\$4,082,451.19	0.81%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$188,502.87	0.04%	0	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE	1	\$216,800.00	0.04%	0	\$0.00	NA	0

	LAWS OF THE STATE OF IOWA						
	FIRST STATE BANK NEBRASKA	2	\$436,120.68	0.09%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,319,290.14	1.06%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,708.69	0.22%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,645.89	0.04%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	2	\$549,153.00	0.11%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$311,519.62	0.06%	0	\$0.00	NA 0
	FORUM CREDIT UNION	4	\$1,194,881.21	0.24%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$190,100.35	0.04%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	4	\$1,005,533.88	0.2%	0	\$0.00	NA 0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$183,100.00	0.04%	0	\$0.00	NA 0
	FREMONT BANK	23	\$8,116,701.42	1.61%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	2	\$395,685.91	0.08%	0	\$0.00	NA 0
	FULTON BANK, N.A	5	\$1,121,681.72	0.22%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$184,073.00	0.04%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$443,708.26	0.09%	0	\$0.00	NA 0
	GENERAL MILLS CREDIT UNION	2	\$498,024.88	0.1%	0	\$0.00	NA 0
	GMFS LLC	2	\$475,118.79	0.09%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$538,370.82	0.11%	0	\$0.00	NA 0
	GRAND BANK	1	\$416,357.96	0.08%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$323,000.77	0.06%	0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$894,250.00	0.18%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,803.09	0.05%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	3	\$1,034,890.17	0.21%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$299,538.10	0.06%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$436,321.16	0.09%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	11	\$3,269,217.60	0.65%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$647,496.76	0.13%	0	\$0.00	NA 0
	HAMPDEN BANK	1	\$297,160.00	0.06%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	4	\$1,275,168.97	0.25%	0	\$0.00	NA 0
	HEARTLAND BANK	11	\$2,825,123.69	0.56%	0	\$0.00	NA 0
		1	\$416,329.27	0.08%	0	\$0.00	NA 0

	HILLS BANK AND TRUST COMPANY, CORPORATION						
	HILLTOP NATIONAL BANK	1	\$213,750.00	0.04%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$1,180,591.72	0.23%	0	\$0.00	NA
	HOME BANK	2	\$479,244.58	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$916,491.00	0.18%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$209,250.00	0.04%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$266,176.56	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$1,090,094.11	0.22%	0	\$0.00	NA
	HOOSAC BANK	1	\$304,519.99	0.06%	0	\$0.00	NA
	HORIZON BANK N A	1	\$320,000.00	0.06%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$201,000.00	0.04%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$247,601.10	0.05%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$438,418.26	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$939,265.99	0.19%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	13	\$3,260,161.40	0.65%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,707.46	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$189,694.39	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,413,296.59	0.48%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$416,357.96	0.08%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$389,086.70	0.08%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,590.81	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$868,250.00	0.17%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$342,471.89	0.07%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$392,000.00	0.08%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$415,858.26	0.08%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$558,535.74	0.11%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,155,635.75	1.42%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$883,963.36	0.18%	0	\$0.00	NA

LANGLEY FEDERAL CREDIT UNION 402897	3	\$1,021,500.00	0.2%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$175,900.00	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A	9	\$3,165,314.75	0.63%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$774,006.44	0.15%	0	\$0.00	NA	0
LIBERTY BANK	1	\$182,435.63	0.04%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$175,467.32	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$872,128.06	0.17%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$179,722.86	0.04%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$398,736.93	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,850.83	0.06%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$223,268.68	0.04%	0	\$0.00	NA	0
M/I FINANCIAL CORP	4	\$1,091,397.23	0.22%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$331,798.35	0.07%	0	\$0.00	NA	0
MAGNA BANK	4	\$994,999.89	0.2%	0	\$0.00	NA	0
MARINE BANK	2	\$539,465.99	0.11%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$244,248.35	0.05%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,897.81	0.07%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$239,100.00	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$324,488.52	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$208,678.20	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	5	\$1,302,186.25	0.26%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$184,201.47	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,102.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,046.01	0.21%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$247,110.48	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$278,210.98	0.06%	0	\$0.00	NA	0
METCALF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0



	MICHIGAN MUTUAL INC	1	\$245,470.47	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$507,993.62	0.1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$237,134.33	0.05%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$200,925.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$339,077.13	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$595,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,887.01	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$227,641.18	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$257,984.37	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$810,729.14	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$201,682.10	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,445.72	0.07%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,910.39	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,768.67	0.06%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MUNICIPAL TRUST A ND SAVINGS BANK	1	\$219,661.27	0.04%	0	\$0.00	NA	0
	MVB BANK, INC	1	\$211,110.00	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	3	\$1,253,726.44	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$866,456.23	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$262,086.89	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$949,300.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$216,400.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$271,581.21	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$650,967.43	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,250.00	0.04%	0	\$0.00	NA	0

	NCB, FSB	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$379,905.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,307,094.06	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$238,400.00	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A CORPORATION	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$235,200.00	0.05%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$970,095.95	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$471,400.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,146,900.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	19	\$9,348,267.45	1.86%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	13	\$5,845,836.91	1.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,298,423.31	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$364,438.01	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$398,372.06	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$565,627.77	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	15	\$5,450,234.31	1.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,623,873.19	0.52%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,696,579.74	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	103	\$30,666,550.88	6.1%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	6	\$1,254,091.32	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,704.13	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,496,739.52	0.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$501,192.54	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$906,581.34	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$200,914.68	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$192,696.26	0.04%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$651,179.52	0.13%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$1,177,897.41	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$215,660.06	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$194,050.76	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$219,964.00	0.04%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,859,033.70	0.37%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$204,148.03	0.04%	0	\$0.00	NA	0
	PSECU	5	\$1,413,105.00	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	6	\$1,492,892.35	0.3%	0	\$0.00	NA	0
	PULASKI BANK	1	\$234,622.01	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$894,650.49	0.18%	0	\$0.00	NA	0
	RCB BANK	1	\$199,692.07	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$5,234,644.91	1.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,185,660.79	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$529,248.15	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,332.62	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$1,311,139.38	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$982,944.20	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,981,230.32	1.79%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$1,127,071.62	0.22%	0	\$0.00	NA	0
	RUSHMORE	4	\$1,234,917.56	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$584,538.45	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$629,626.30	0.13%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	3	\$893,909.86	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$744,469.81	0.15%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$403,877.19	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,315,378.50	0.26%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$450,917.73	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	5	\$1,545,883.10	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,398,100.10	0.28%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	63	\$21,263,167.38	4.23%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,191.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$214,386.40	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,162,807.33	0.23%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	17	\$5,559,022.47	1.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$386,800.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	3	\$1,055,720.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	5	\$1,299,396.55	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$664,854.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,212,953.52	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT	3	\$596,383.78	0.12%	0	\$0.00	NA	0

	UNION OF MD INC						
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$636,215.14	0.13%	0	\$0.00	NA 0
	STEARNS LENDING INC	34	\$10,300,128.37	2.05%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,250,107.84	0.85%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$235,836.33	0.05%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$561,264.09	0.11%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$532,666.47	0.11%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	3	\$1,250,357.96	0.25%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$1,088,831.90	0.22%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$1,594,933.88	0.32%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,646.60	0.04%	0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$303,521.57	0.06%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$244,622.77	0.05%	0	\$0.00	NA 0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$287,900.00	0.06%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	34	\$9,785,195.21	1.95%	0	\$0.00	NA 0
	SYNERGY FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,200.00	0.04%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$728,250.00	0.14%	0	\$0.00	NA 0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$270,000.00	0.05%	0	\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$280,857.30	0.06%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF WYOMING	2	\$718,891.43	0.14%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$635,969.24	0.13%	0	\$0.00	NA 0
	THE INTERNATIONAL BANK OF AMHERST	1	\$178,225.17	0.04%	0	\$0.00	NA 0
	THE MORTGAGE CENTER	1	\$244,150.00	0.05%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$270,400.00	0.05%	0	\$0.00	NA 0
		1	\$329,300.00	0.07%	0	\$0.00	NA 0

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$238,006.00	0.05%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,449,653.89	0.29%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	2	\$539,375.00	0.11%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$191,684.40	0.04%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$663,254.44	0.13%	0	\$0.00	NA 0
	TROJAN FINANCIAL SOLUTIONS	1	\$219,661.26	0.04%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$234,650.00	0.05%	0	\$0.00	NA 0
	TRUSTONE	1	\$396,000.00	0.08%	0	\$0.00	NA 0
	TWO RIVERS BANK	1	\$189,700.99	0.04%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$317,000.00	0.06%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$1,059,000.00	0.21%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,600.00	0.06%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,650.00	0.09%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,676,380.09	1.53%	0	\$0.00	NA 0
	UNIONBANK,N.A	2	\$431,484.72	0.09%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$402,365.77	0.08%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	38	\$12,154,756.60	2.42%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,800.00	0.05%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,343.73	0.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,450.15	0.04%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$203,685.91	0.04%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$372,412.98	0.07%	0	\$0.00	NA 0
		4	\$1,134,830.74	0.23%	0	\$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,858.76	0.04%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	5	\$1,363,325.01	0.27%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
	VALLEY NATIONAL BANK	15	\$4,260,902.93	0.85%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$181,719.78	0.04%	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,285,727.36	0.85%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,229,676.28	0.24%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,469,030.33	0.29%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,630.48	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$2,274,605.52	0.45%	0	\$0.00	NA
	WCS LENDING LLC	1	\$401,381.04	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$715,563.45	0.14%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,851,606.56	0.37%	0	\$0.00	NA
	WESTBURY BANK	1	\$184,700.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$212,118.86	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	5	\$1,580,600.00	0.31%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$218,163.58	0.04%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$581,600.00	0.12%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$439,719.19	0.09%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,017.84	0.19%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	YADKIN BANK	1	\$232,741.10	0.05%	0	\$0.00	NA
	Unavailable	1	\$247,000.00	-0.04%	0	\$0.00	NA
<b>Total</b>		<b>1,696</b>	<b>\$502,702,213.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9BP4	AMERISAVE MORTGAGE CORPORATION	164	\$52,645,985.68	98.36%	0	\$0.00	NA
	HARRINGTON BANK	1	\$135,382.64	0.25%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$744,151.24	1.39%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$53,525,519.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138W9BQ2	ACCESS CAPITAL FUNDING, LLC	1	\$260,447.44	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$225,465.29	0.33%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$378,342.46	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	82	\$20,442,292.74	29.6%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$377,671.89	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,144.34	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	81	\$26,152,835.94	37.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	66	\$20,817,480.88	30.13%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$69,069,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BR0	ACADEMY MORTGAGE CORPORATION	2	\$475,380.85	0.46%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$243,898.84	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$238,300.00	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$155,655.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$285,016.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$746,560.88	0.73%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$208,800.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$159,300.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$474,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$208,110.12	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$388,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$471,250.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$318,600.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$197,300.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$515,500.00	0.5%	0	\$0.00	NA	0



	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,891,183.23	3.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,384.04	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,530,615.64	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$458,000.00	0.45%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$333,350.00	0.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$159,280.88	0.16%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,311,896.43	2.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$415,125.78	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$184,176.75	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,285.82	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$176,700.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,250.00	0.64%	0	\$0.00	NA	0
	BUSEY BANK	2	\$573,301.35	0.56%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$149,432.05	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,300.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC	11	\$3,714,473.44	3.62%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,746,500.00	1.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$410,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$261,841.27	0.25%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$282,700.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$722,274.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$2,058,303.00	2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$188,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$164,877.66	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$161,200.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$150,680.00	0.15%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$731,900.00	0.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,474,900.00	1.44%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,028,000.00	1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$164,273.04	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$339,996.36	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$285,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$838,254.97	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$224,350.73	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,904.00	0.23%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$872,784.46	0.85%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$4,178,806.07	4.07%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$250,889.73	0.24%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,600.00	1.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$447,500.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,388,675.33	2.33%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$157,601.74	0.15%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	GRAND BANK	1	\$398,219.99	0.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$527,000.00	0.51%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$278,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,105,552.42	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$688,167.40	0.67%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$217,682.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$208,060.64	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,739.24	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$232,300.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,325.82	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0
		3	\$866,250.00	0.84%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	2	\$318,080.39	0.31%	0	\$0.00	NA
	LEADER BANK, N.A	8	\$2,906,200.00	2.83%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$223,500.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$195,136.46	0.19%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$234,005.01	0.23%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	LPMC, LLC	1	\$229,000.00	0.22%	0	\$0.00	NA
	MACON BANK, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$235,600.00	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$318,000.00	0.31%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$639,500.00	0.62%	0	\$0.00	NA
	MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$238,000.00	0.23%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,110.00	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$268,000.00	0.26%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$208,000.00	0.2%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$410,679.45	0.4%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$492,791.09	0.48%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$377,000.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,100.00	0.16%	0	\$0.00	NA
	NCB, FSB	1	\$199,110.00	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$816,680.00	0.8%	0	\$0.00	NA
	NEXBANK SSB	1	\$415,144.34	0.4%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$343,250.00	0.33%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$978,642.13	0.95%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$340,900.00	0.33%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.15%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$764,574.78	0.74%	0	\$0.00	NA
		1	\$234,128.65	0.23%	0	\$0.00	NA

	OHIO UNIVERSITY CREDIT UNION						
	OOSTBURG STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA 0
	OPES ADVISORS, INC	4	\$1,594,744.16	1.55%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$248,909.52	0.24%	0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$187,832.96	0.18%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,500.00	0.2%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$501,500.00	0.49%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$507,753.86	0.49%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	9	\$2,792,911.59	2.72%	0	\$0.00	NA 0
	PIGEON FALLS STATE BANK	1	\$295,000.00	0.29%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$818,352.52	0.8%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$193,100.00	0.19%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$375,637.68	0.37%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$1,384,987.98	1.35%	0	\$0.00	NA 0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$383,087.37	0.37%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,088.85	0.24%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$222,200.00	0.22%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$245,889.84	0.24%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$474,950.00	0.46%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$351,250.00	0.34%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,087,900.00	1.06%	0	\$0.00	NA 0
	RUSHMORE	1	\$295,000.00	0.29%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$246,398.62	0.24%	0	\$0.00	NA 0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$423,924.01	0.41%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$258,750.00	0.25%	0	\$0.00	NA 0

	SECURITY STATE BANK & TRUST	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$176,043.10	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$514,000.00	0.5%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	2	\$391,742.25	0.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$201,598.87	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FCU	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$506,746.52	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$366,725.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,481,789.43	1.44%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	4	\$1,289,000.00	1.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$504,000.00	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$515,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,466,749.10	1.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$631,000.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$747,953.00	0.73%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$596,500.00	0.58%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$177,915.19	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,281,956.03	2.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$206,100.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,913.88	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$256,150.00	0.25%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$214,941.94	0.21%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$322,543.77	0.31%	0	\$0.00	NA
	WEST POINTE BANK	1	\$158,500.00	0.15%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$166,786.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$573,882.42	0.56%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$406,976.00	0.4%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$238,000.00	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$102,710,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9BS8	A & N MORTGAGE SERVICES, INC	1	\$365,616.93	0.2%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$224,645.90	0.12%	0	\$0.00	NA
	COLE TAYLOR BANK	24	\$7,464,198.08	4.01%	0	\$0.00	NA
	FIRST PLACE BANK	229	\$65,768,631.94	35.32%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$503,920.01	0.27%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$503,062.92	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$326,646.14	0.18%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,357.96	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	159	\$52,628,658.01	28.26%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$300,000.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC	173	\$57,715,078.90	30.99%	0	\$0.00	NA
<b>Total</b>		<b>593</b>	<b>\$186,216,816.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9BT6	AMBER SKY HOME MORTGAGE LLC	1	\$416,343.73	0.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	184	\$60,187,350.71	80.58%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$195,182.80	0.26%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.54%	0	\$0.00	NA
	HARRINGTON BANK	3	\$901,976.58	1.21%	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY	26	\$8,417,459.76	11.27%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$239,613.97	0.32%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	OCONEE STATE BANK	4	\$1,363,511.29	1.83%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$684,341.66	0.92%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	2	\$452,293.94	0.61%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$182,705.65	0.24%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$248,000.45	0.33%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$813,013.02	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$74,691,793.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BU3	A & N MORTGAGE SERVICES, INC	2	\$647,309.78	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,507,191.45	1.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$2,602,112.71	2.01%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,024.47	0.13%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$171,757.65	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	158	\$38,120,770.09	29.46%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$631,505.47	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,261,278.26	0.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	99	\$29,122,282.46	22.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	190	\$54,606,489.23	42.19%	0	\$0.00	NA	0
	RPM MORTGGE, INC	1	\$206,821.58	0.16%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$124,622.89	0.1%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$249,639.79	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$129,415,805.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BV1	A & N MORTGAGE SERVICES, INC	1	\$323,490.95	0.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$2,192,555.97	5.97%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$415,191.53	1.13%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$622,905.53	1.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	113	\$27,422,378.29	74.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,101.58	0.48%	0	\$0.00	NA	0



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	HARRINGTON BANK	1	\$173,228.52	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,374,737.30	9.18%	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$338,525.46	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,197,638.38	3.26%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$244,020.47	0.66%	0	\$0.00	NA	0
	Unavailable	2	\$272,874.56	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$36,753,648.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BW9	ACCUNET MORTGAGE LLC	1	\$184,833.30	0.37%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$164,534.24	0.33%	0	\$0.00	NA	0
	AFFORDABLE INTEREST MORTGAGE	2	\$349,454.87	0.7%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$322,686.53	0.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	134	\$31,639,036.30	63.05%	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$126,832.85	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$299,548.15	0.6%	0	\$0.00	NA	0
	DSW MORTGAGE INC	1	\$135,598.65	0.27%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,948.15	0.45%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$263,220.88	0.52%	0	\$0.00	NA	0
	IHS MORTGAGE, LLC	1	\$382,285.99	0.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	53	\$12,639,119.34	25.19%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$212,686.21	0.42%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$167,450.00	0.33%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$235,644.55	0.47%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$153,368.65	0.31%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	3	\$768,863.32	1.53%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	2	\$312,116.66	0.62%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$314,436.08	0.63%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$139,577.62	0.28%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$237,397.33	0.47%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$489,994.14	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$50,179,633.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BX7		1	\$274,000.00	0.54%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE CO. OF N.J., INC						
	ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.6%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,633.41	0.54%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.87%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,300.00	0.39%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$394,917.65	0.78%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$186,400.00	0.37%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,800.00	0.53%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,400.00	1.52%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$274,185.00	0.54%	0	\$0.00	NA 0
	AUBURNBANK	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$276,000.00	0.55%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$195,000.00	0.39%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$369,937.96	0.73%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$315,700.00	0.63%	0	\$0.00	NA 0
	BAYCOAST BANK	2	\$700,803.59	1.39%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$272,312.67	0.54%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$890,462.67	1.77%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$250,500.00	0.5%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$478,502.94	0.95%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$542,900.00	1.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$386,000.00	0.77%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.36%	0	\$0.00	NA 0
		5	\$1,249,854.93	2.48%	0	\$0.00	NA 0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COMMUNITY FIRST BANK	1	\$198,924.86	0.39%	0	\$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$179,473.52	0.36%	0	\$0.00	NA 0
	COUNTY BANK	1	\$190,000.00	0.38%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	1	\$382,000.00	0.76%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,500.00	0.35%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,600.00	0.53%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,600.00	0.43%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.43%	0	\$0.00	NA 0
	EATON NATIONAL BANK & TRUST CO	1	\$176,000.00	0.35%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$213,212.24	0.42%	0	\$0.00	NA 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.51%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$454,685.38	0.9%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$580,332.00	1.15%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,036,000.00	2.05%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.98%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$424,681.80	0.84%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$271,215.84	0.54%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$276,711.24	0.55%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,383.00	0.35%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$179,466.55	0.36%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$583,100.00	1.16%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$187,897.00	0.37%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$188,439.88	0.37%	0	\$0.00	NA 0
		1	\$183,000.00	0.36%	0	\$0.00	NA 0

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI						
FIRST PLACE BANK	4	\$997,128.98	1.98%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	1.43%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.52%	0	\$0.00	NA 0
FIRSTTRUST BANK	2	\$578,000.00	1.15%	0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$185,700.00	0.37%	0	\$0.00	NA 0
FREMONT BANK	3	\$830,093.43	1.65%	0	\$0.00	NA 0
FULTON BANK, N.A	1	\$180,000.00	0.36%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$400,000.00	0.79%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$384,200.00	0.76%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$663,400.00	1.32%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$302,600.00	0.6%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$187,465.48	0.37%	0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$252,400.00	0.5%	0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$175,600.00	0.35%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,425,455.13	2.83%	0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$373,903.85	0.74%	0	\$0.00	NA 0
LEADER BANK, N.A	2	\$664,000.00	1.32%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA 0
LIBERTY BANK	1	\$190,456.95	0.38%	0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$175,478.41	0.35%	0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$713,998.74	1.42%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$334,276.00	0.66%	0	\$0.00	NA 0

	MAGNA BANK	1	\$225,600.00	0.45%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$461,000.00	0.91%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$214,362.82	0.43%	0	\$0.00	NA	0
	METCALF BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$425,200.00	0.84%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$281,923.50	0.56%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$366,000.00	0.73%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$465,596.74	0.92%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$650,250.00	1.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$373,888.65	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,147.04	0.59%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$246,400.00	0.49%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	NUVISION FCU	1	\$288,650.00	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,369,887.25	2.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,200.00	0.5%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,490.82	0.52%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$193,400.00	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,200.00	1.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$226,250.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$231,331.16	0.46%	0	\$0.00	NA	0
		1	\$397,518.40	0.79%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$232,358.00	0.46%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$420,000.00	0.83%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST INC. CO	1	\$231,000.00	0.46%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$315,063.49	0.62%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,317.63	0.47%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA 0
	SHELBY COUNTY STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE	1	\$213,864.31	0.42%	0	\$0.00	NA 0
	ST.MARY'S BANK	3	\$669,000.00	1.33%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$523,000.00	1.04%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$639,000.00	1.27%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$759,462.15	1.51%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,250.00	0.38%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$791,096.15	1.57%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,261.21	0.36%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$367,478.41	0.73%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,323,900.00	2.63%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$385,325.38	0.76%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$405,400.00	0.8%	0	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$178,531.33	0.29%	0	\$0.00	NA 0

Total			202	\$50,431,295.54	100%	0	\$0.00		0
3138W9BY5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,000.00	0.74%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,250.00	0.53%	0	\$0.00	NA	0	
	AGRICULTURE FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$384,200.00	0.76%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$276,950.00	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$510,250.00	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,177.00	1.51%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,700.00	0.43%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$860,100.00	1.71%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$357,569.36	0.71%	0	\$0.00	NA	0	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$203,661.16	0.4%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$550,000.00	1.09%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	2	\$454,000.00	0.9%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,617,118.47	3.21%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$394,250.00	0.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$218,500.00	0.43%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P	1	\$249,500.00	0.5%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY	1	\$200,500.00	0.4%	0	\$0.00	NA	0	
	CENTRAL ONE FCU	1	\$193,000.00	0.38%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	1	\$288,800.00	0.57%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$280,063.45	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$405,500.00	0.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$370,500.00	0.74%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$236,207.52	0.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$168,107.17	0.33%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$201,600.00	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$682,127.95	1.35%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$244,550.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$246,900.00	0.49%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$617,669.33	1.23%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$409,500.00	0.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$506,000.00	1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$754,500.00	1.5%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,900.00	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$383,000.00	0.76%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$236,297.63	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,650.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,087,084.09	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$183,000.00	0.36%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF ST LOUIS	2	\$654,300.00	1.3%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$239,308.09	0.48%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$209,500.00	0.42%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$244,800.00	0.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,039,515.76	2.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$238,000.00	0.47%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$170,963.69	0.34%	0	\$0.00	NA	0
FREMONT BANK	1	\$208,541.98	0.41%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$819,340.00	1.63%	0	\$0.00	NA	0
GECU	1	\$189,000.00	0.38%	0	\$0.00	NA	0
GMFS LLC	1	\$173,091.00	0.34%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$607,781.07	1.21%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$186,500.00	0.37%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$155,400.00	0.31%	0	\$0.00	NA	0
HSBC BANK USA, N.A	3	\$1,054,104.86	2.09%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$328,200.00	0.65%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$308,598.09	0.61%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION	1	\$237,722.18	0.47%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$530,000.00	1.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$172,000.00	0.34%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$246,325.00	0.49%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,861,484.89	3.7%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$164,328.20	0.33%	0	\$0.00	NA	0
LAONA STATE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$319,000.00	0.63%	0	\$0.00	NA	0
MACON BANK, INC	1	\$217,700.00	0.43%	0	\$0.00	NA	0
MAGNA BANK	1	\$285,900.00	0.57%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	1	\$293,300.00	0.58%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY,LLC						
	MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$235,200.00	0.47%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$229,500.00	0.46%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.43%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,861.00	0.39%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$231,338.89	0.46%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.8%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,450.00	0.44%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	1	\$219,920.00	0.44%	0	\$0.00	NA 0
	NUVISION FCU	1	\$233,900.00	0.46%	0	\$0.00	NA 0
	OAK BANK	1	\$249,000.00	0.49%	0	\$0.00	NA 0
	OLD FLORIDA NATIONAL BANK	1	\$327,027.93	0.65%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$234,000.00	0.46%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$196,600.00	0.39%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$235,000.00	0.47%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$279,034.00	0.55%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,900.00	0.4%	0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK	1	\$223,250.00	0.44%	0	\$0.00	NA 0
	PSECU	1	\$166,477.09	0.33%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$221,000.00	0.44%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$221,000.00	0.44%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$323,200.00	0.64%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,813.70	0.39%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$229,750.00	0.46%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,680,949.81	9.3%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,606.46	0.6%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA 0
		1	\$417,000.00	0.83%	0	\$0.00	NA 0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,500.00	0.38%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$299,110.91	0.59%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$374,850.00	0.74%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.42%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$273,000.00	0.54%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$165,700.00	0.33%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$200,627.95	0.4%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.46%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$503,200.00	1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$356,000.00	0.71%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$168,250.00	0.33%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$207,000.00	0.41%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.34%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.48%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$249,500.00	0.5%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$191,000.00	0.38%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$318,500.00	0.65%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$50,352,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9BZ2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$231,300.00	0.46%	0	\$0.00	NA
	1ST UNITED BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
		1	\$180,600.00	0.36%	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	AFFILIATED BANK	1	\$263,732.00	0.52%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$384,315.00	0.76%	0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$256,000.00	0.51%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.4%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,800.00	0.46%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,237.50	0.91%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,000.00	1.54%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$711,450.00	1.41%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	1.23%	0	\$0.00	NA 0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$417,000.00	0.83%	0	\$0.00	NA 0
	CASHCALL, INC	4	\$1,115,700.00	2.22%	0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC	2	\$573,000.00	1.14%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.38%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$472,000.00	0.94%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,875.00	0.87%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	4	\$1,200,311.00	2.38%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$414,980.17	0.82%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$478,600.00	0.95%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$213,600.00	0.42%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$226,000.00	0.45%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,246.00	0.41%	0	\$0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	EAGLE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$181,050.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$202,100.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$657,323.96	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,112.00	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$202,446.53	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,750.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$259,769.58	0.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$190,500.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$978,551.88	1.94%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	GMFS LLC	3	\$709,065.00	1.41%	0	\$0.00	NA	0

	GRAND BANK NA	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$314,000.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$594,567.00	1.18%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$247,200.00	0.49%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$276,800.00	0.55%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$486,250.00	0.97%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$650,000.00	1.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	1.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$269,538.40	0.54%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$207,348.92	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$494,500.00	0.98%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$197,800.00	0.39%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$260,268.19	0.52%	0	\$0.00	NA	0
	MERIT BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,155,561.00	2.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$263,259.77	0.52%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION						
	NASSAU EDUCATORS FCU	1	\$346,300.00	0.69%	0	\$0.00	NA 0
	NCB, FSB	1	\$175,500.00	0.35%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$177,000.00	0.35%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$228,000.00	0.45%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.47%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$612,350.00	1.22%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	0.55%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$574,000.00	1.14%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$638,420.00	1.27%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,441.75	0.51%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$187,500.00	0.37%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$482,748.53	0.96%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$245,000.00	0.49%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.43%	0	\$0.00	NA 0
	PROVINCIAL BANK	2	\$657,000.00	1.3%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$252,300.00	0.5%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$204,000.00	0.41%	0	\$0.00	NA 0
	RANLIFE, INC	2	\$554,000.00	1.1%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$573,000.00	1.14%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$504,051.73	1%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$241,500.00	0.48%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,300.00	0.37%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$183,000.00	0.36%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	2	\$646,351.81	1.28%	0	\$0.00	NA 0
	RTP FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA 0
	RUSHMORE	1	\$278,500.00	0.55%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA 0
		1	\$216,000.00	0.43%	0	\$0.00	NA 0

	SAUK VALLEY BANK & TRUST COMPANY						
	SHEA MORTGAGE INC	1	\$546,250.00	1.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$516,000.00	1.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$184,000.00	0.37%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$249,306.00	0.49%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.39%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,592,100.00	3.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$191,377.00	0.38%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$844,000.00	1.68%	0	\$0.00	NA
	TEXAS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$194,996.07	0.39%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$224,000.00	0.44%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.64%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA
	THE NECEDAH BANK	1	\$268,000.00	0.53%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$249,600.00	0.5%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$181,000.00	0.36%	0	\$0.00	NA
	UNICO BANK	1	\$270,000.00	0.54%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$261,000.00	0.52%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$822,000.00	1.63%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$604,500.00	1.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.46%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$185,884.61	0.37%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$319,000.00	0.63%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA
	Unavailable	1	\$202,240.11	0.37%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$50,365,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3138W9C24	1ST SECURITY BANK OF WASHINGTON	1	\$355,000.00	0.47%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$415,150.00	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$261,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,358,907.00	4.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$905,871.00	1.21%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$264,200.00	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$264,800.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,181,087.82	1.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,000.00	0.48%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	CASHCALL, INC	16	\$4,758,400.00	6.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$904,300.00	1.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,127,947.00	1.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,495.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,199,923.62	2.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	16	\$4,714,470.00	6.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,429.78	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$408,350.00	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00	NA	0
	DIME BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$519,283.58	0.69%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$218,500.00	0.29%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,110.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$515,950.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$750,100.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,200.00	0.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$322,200.00	0.43%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$356,529.88	0.48%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$206,320.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,637,956.00	3.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$903,200.00	1.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$323,100.00	0.43%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,740.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,199.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$250,619.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$772,750.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$178,400.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,192.00	1.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$359,920.00	0.48%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,145,000.00	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$342,000.00	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,900.00	1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$533,886.00	0.71%	0	\$0.00	NA	0
	GMFS LLC	2	\$609,810.00	0.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$292,000.00	0.39%	0	\$0.00	NA	0

	GRAND BANK NA	1	\$290,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$202,350.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$589,250.00	0.79%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,053.00	0.43%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$356,500.00	0.48%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$227,465.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,100.00	0.59%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$184,800.00	0.25%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$226,100.00	0.3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$552,250.00	0.74%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.62%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$352,300.00	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$530,100.00	0.71%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$661,310.00	0.88%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$211,460.00	0.28%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$288,900.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,436.00	0.39%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$385,700.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES	1	\$271,677.00	0.36%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$364,000.00	0.49%	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$646,000.00	0.86%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,527,597.00	2.04%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$215,500.00	0.29%	0	\$0.00	NA	0
		4	\$1,262,500.00	1.68%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,250.00	0.3%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$565,000.00	0.75%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$558,000.00	0.74%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,568,000.00	2.09%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$661,500.00	0.88%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$380,000.00	0.51%	0	\$0.00	NA 0
	RENASANT BANK	1	\$201,760.00	0.27%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA 0
	RUSHMORE	1	\$625,500.00	0.83%	0	\$0.00	NA 0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,975.00	0.37%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$548,169.00	0.73%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,322,185.97	3.09%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$901,000.00	1.2%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$440,000.00	0.59%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$287,900.00	0.38%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$581,400.00	0.77%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$493,095.00	0.66%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$188,000.00	0.25%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$908,599.00	1.21%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,600.00	0.24%	0	\$0.00	NA 0

	THE FARMERS BANK OF LIBERTY	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$461,363.49	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$187,500.00	0.25%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,069,319.27	8.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,400.00	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,400.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$658,000.00	0.88%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,352.00	0.49%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$782,350.00	1.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,100.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$329,149.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$75,050,212.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9C32	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,420,045.00	1.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$483,705.00	0.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,754.58	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$774,705.00	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$152,300.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,600.00	0.15%	0	\$0.00	NA	0

	ANCHORBANK, FSB	3	\$488,200.00	0.48%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,263.00	0.3%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,121,733.20	1.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,120,104.64	1.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$163,125.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$639,380.01	0.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$159,125.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	3	\$482,500.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,999.71	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,577.16	0.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,273,400.00	1.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$169,421.72	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$170,900.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$155,920.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$152,100.00	0.15%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	3	\$489,050.00	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$327,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$471,125.00	0.46%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,002,002.00	0.98%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,093.16	0.15%	0	\$0.00	NA	0
	CITIZENS FIANNCIAL BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,069,485.90	1.04%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$166,576.91	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$315,350.00	0.31%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,290.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,619,502.68	1.58%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$478,700.00	0.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$659,532.30	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$327,951.20	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$303,673.28	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$813,080.00	0.79%	0	\$0.00	NA	0
		2	\$337,700.00	0.33%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC						
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	DATCU	1	\$154,142.49	0.15%	0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC	1	\$167,604.00	0.16%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$816,704.97	0.8%	0	\$0.00	NA 0
	DFCU FINANCIAL	3	\$465,150.00	0.45%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.16%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$149,774.08	0.15%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$167,200.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$304,900.00	0.3%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$498,900.00	0.49%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$633,268.00	0.62%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,400.00	0.16%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,666.62	0.16%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$159,500.00	0.16%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	7	\$1,124,336.83	1.09%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$168,750.00	0.16%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$170,800.00	0.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,350.00	0.46%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$167,500.00	0.16%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$155,581.34	0.15%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA 0



	FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,825.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$658,000.00	0.64%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$634,770.44	0.62%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$151,771.06	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$484,635.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$624,780.00	0.61%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$797,800.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$150,892.39	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$816,525.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$331,255.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$314,600.00	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$163,000.00	0.16%	0	\$0.00	NA	0
		5	\$831,600.00	0.81%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	3	\$475,540.00	0.46%	0	\$0.00	NA 0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	FIRSTBANK	2	\$308,400.00	0.3%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$161,500.00	0.16%	0	\$0.00	NA 0
	FISHER NATIONAL BANK	1	\$167,787.67	0.16%	0	\$0.00	NA 0
	FOND DU LAC CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	2	\$330,050.00	0.32%	0	\$0.00	NA 0
	FREMONT BANK	12	\$1,972,515.00	1.92%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	FULTON BANK, N.A	3	\$466,700.00	0.45%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	5	\$828,066.00	0.81%	0	\$0.00	NA 0
	GATEWAY STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	GMFS LLC	3	\$488,013.50	0.48%	0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA 0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$166,015.75	0.16%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$332,420.00	0.32%	0	\$0.00	NA 0
	GUARANTY FEDERAL	1	\$166,500.00	0.16%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$304,000.00	0.3%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$473,201.45	0.46%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$643,755.00	0.63%	0	\$0.00	NA 0
	HAMPDEN BANK	1	\$168,000.00	0.16%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,457.36	0.16%	0	\$0.00	NA 0
	HAPPYMORTGAGE	1	\$164,751.48	0.16%	0	\$0.00	NA 0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$307,243.00	0.3%	0	\$0.00	NA 0
	HERITAGE CCU	1	\$149,779.02	0.15%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$155,900.00	0.15%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$152,600.00	0.15%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$160,733.20	0.16%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	6	\$937,321.37	0.91%	0	\$0.00	NA 0

	HONOLULU HOMELOANS, INC	2	\$326,300.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$317,200.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$335,381.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$300,000.00	0.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$470,525.57	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$172,200.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$167,493.15	0.16%	0	\$0.00	NA	0
	INTERBANK	2	\$311,950.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$459,287.00	0.45%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$330,750.00	0.32%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$614,000.00	0.6%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$479,920.00	0.47%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$161,256.76	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$306,547.80	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$170,748.08	0.17%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$158,154.22	0.15%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$318,735.23	0.31%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$162,300.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	MARION CENTER BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$326,400.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$486,300.00	0.47%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$467,445.00	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$157,622.00	0.15%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	4	\$652,585.00	0.64%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,259.13	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$321,260.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$171,752.18	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$160,560.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$162,750.00	0.16%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$152,100.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERE	1	\$167,250.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	3	\$476,500.00	0.46%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,387.41	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$475,175.00	0.46%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$164,756.92	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$169,921.51	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$307,920.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$158,800.00	0.15%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	2	\$329,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$486,498.09	0.47%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,800.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,050.00	0.32%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$315,350.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK	1	\$169,760.48	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$478,450.00	0.47%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,265.71	0.16%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$466,900.00	0.45%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$306,200.00	0.3%	0	\$0.00	NA	0
PIONEER BANK	3	\$458,500.00	0.45%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$485,973.50	0.47%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$150,487.00	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$159,702.56	0.16%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$171,850.00	0.17%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$150,965.24	0.15%	0	\$0.00	NA	0
PSECU	1	\$165,000.00	0.16%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$321,750.00	0.31%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
R BANK	1	\$163,752.99	0.16%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0
RCB BANK	1	\$163,200.00	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$781,759.00	0.76%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$481,800.00	0.47%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.33%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$317,377.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$322,550.00	0.31%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$318,160.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$327,550.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,650.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$637,450.00	0.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$152,569.86	0.15%	0	\$0.00	NA	0
	RUSHMORE	4	\$648,780.00	0.63%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$308,950.86	0.3%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,767,018.55	2.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,850.00	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,450.00	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$330,262.02	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$173,355.40	0.17%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
		1	\$155,000.00	0.15%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	\$164,700.00	0.16%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$163,500.00	0.16%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$161,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$161,695.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$933,954.87	0.91%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,585,680.21	1.54%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,500.00	0.15%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,600.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$323,700.00	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$333,100.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$157,520.00	0.15%	0	\$0.00	NA
	SUTTON BANK	2	\$331,500.00	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$810,078.00	0.79%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$152,800.00	0.15%	0	\$0.00	NA
	TEXAS BANK	1	\$162,450.00	0.16%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,800.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$154,688.36	0.15%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$158,900.00	0.15%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$155,300.87	0.15%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,650.00	0.15%	0	\$0.00	NA
	THE PINERIES BANK	1	\$171,740.94	0.17%	0	\$0.00	NA
		1	\$170,000.00	0.17%	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION						
	TIMBERWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,000.00	0.16%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$166,355.00	0.16%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,210.00	0.46%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,604,876.43	1.56%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$159,900.00	0.16%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$328,000.00	0.32%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$1,777,592.00	1.73%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$311,000.00	0.3%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$168,625.00	0.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$328,000.00	0.32%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	2	\$325,734.29	0.32%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$151,200.00	0.15%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$658,800.00	0.64%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,130.00	0.81%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,760.00	0.32%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$159,000.00	0.15%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,831.86	0.31%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,623.43	0.15%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$171,600.00	0.17%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$157,140.00	0.15%	0	\$0.00	NA 0



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	WESTERRA CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$168,393.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$174,750.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$172,000.00	-0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>640</b>	<b>\$102,715,097.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9C40	1ST BANK NA	1	\$144,875.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,267,232.00	2.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$262,920.00	0.53%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$404,000.00	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$273,400.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,298.93	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,450.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,711.33	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$148,105.00	0.3%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$139,009.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,200.00	0.56%	0	\$0.00	NA	0
	BANCFIRST	1	\$145,350.00	0.29%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	7	\$997,320.12	1.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,750.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$132,599.98	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$125,560.00	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,502.20	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$412,282.07	0.82%	0	\$0.00	NA	0
	BAYLAKE ABNK	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,000.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,950.00	0.29%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$149,300.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$277,200.00	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$397,178.01	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$403,980.00	0.81%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$274,920.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,692.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$534,924.00	1.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,332.77	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$135,799.65	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA	0
		1	\$144,530.00	0.29%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC						
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$143,900.00	0.29%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,428.00	0.26%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$134,400.00	0.27%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$143,971.00	0.29%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$129,757.35	0.26%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$526,600.00	1.05%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING INC	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$136,695.26	0.27%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,600.00	0.85%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,000.00	0.27%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$143,807.08	0.29%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$279,625.00	0.56%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$134,000.00	0.27%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$142,139.00	0.28%	0	\$0.00	NA 0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$126,480.49	0.25%	0	\$0.00	NA 0
		2	\$279,481.00	0.56%	0	\$0.00	NA 0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$135,800.00	0.27%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,350.00	0.54%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,671.10	0.26%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$839,300.00	1.68%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$134,400.00	0.27%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,400.30	0.28%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	2	\$269,540.00	0.54%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$147,000.00	0.29%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$263,065.48	0.53%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	2	\$283,686.00	0.57%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA 0
	FREMONT BANK	3	\$401,549.65	0.8%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$140,650.00	0.28%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$130,500.00	0.26%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,975.00	0.29%	0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA 0
	GMFS LLC	1	\$149,150.00	0.3%	0	\$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$265,400.00	0.53%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,800.00	0.29%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$272,925.00	0.55%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$389,563.04	0.78%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$274,294.49	0.55%	0	\$0.00	NA 0
		3	\$416,192.33	0.83%	0	\$0.00	NA 0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,800.00	0.25%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$125,400.00	0.25%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$149,380.00	0.3%	0	\$0.00	NA 0
	HOMEWISE, INC	2	\$287,700.00	0.57%	0	\$0.00	NA 0
	HONOR CREDIT UNION	2	\$279,200.00	0.56%	0	\$0.00	NA 0
	HORIZON BANK, N.A	2	\$277,800.00	0.56%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$143,910.00	0.29%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$274,522.00	0.55%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,308.98	0.25%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,500.00	0.27%	0	\$0.00	NA 0
	ILLINI BANK	1	\$139,832.36	0.28%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$271,100.00	0.54%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$135,375.00	0.27%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	JACKSBORO NATIONAL BANK	1	\$128,210.85	0.26%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$131,920.00	0.26%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$126,300.00	0.25%	0	\$0.00	NA 0
	LAKE STATE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA 0
	LEBANON FEDERAL CREDIT UNION	1	\$139,194.64	0.28%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$428,404.59	0.86%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$282,055.00	0.56%	0	\$0.00	NA 0
	M/I FINANCIAL CORP	2	\$278,080.57	0.56%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA 0
	MARINE BANK	1	\$138,400.00	0.28%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$131,300.00	0.26%	0	\$0.00	NA 0
	MARKESAN STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$130,300.00	0.26%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,792.28	0.28%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$142,000.00	0.28%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$138,500.00	0.28%	0	\$0.00	NA 0
		2	\$278,585.37	0.56%	0	\$0.00	NA 0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
	MORRILL & JANES BANK AND TRUST CO	1	\$132,400.00	0.26%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$147,000.00	0.29%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,900.00	0.27%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.27%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.25%	0	\$0.00	NA 0
	NCB, FSB	2	\$289,000.00	0.58%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$143,650.00	0.29%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$128,200.00	0.26%	0	\$0.00	NA 0
	NORTH DALLAS BANK & TRUST, CO	1	\$127,811.43	0.26%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$143,000.00	0.29%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$128,175.41	0.26%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$136,000.00	0.27%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$260,700.00	0.52%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,500.00	0.58%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.26%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,000.00	0.27%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,200.00	0.56%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA 0

	PIONEER CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$127,205.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,859.13	0.25%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$257,710.96	0.51%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	PSECU	1	\$145,869.23	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$272,791.10	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$128,814.13	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$134,625.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$255,600.00	0.51%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$275,750.00	0.55%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$423,700.00	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,496,405.65	2.99%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,700.00	0.27%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	0
		1	\$127,100.00	0.25%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC						
	STATE BANK OF SPEER	1	\$141,500.00	0.28%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$128,000.00	0.26%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$129,000.00	0.26%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$423,100.00	0.85%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA						